FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.870,1698	12.870,3625	02-09-24	15.826.479,72	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.789,6880	1.789,8315	03-09-24	80.527.665,48	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.394,4838	1.394,5875	03-09-24	6.691.956,49	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,8238	15,8331	03-09-24	713.227,55	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,8974	121,9772	02-09-24	10.908.421,29	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,6299	13,6221	02-09-24	175.237.816,32	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3865	17,4461	02-09-24	148.178.807,01	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8284	16,8199	02-09-24	297.791.489,04	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,3028	11,3095	02-09-24	38.990.231,73	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1221	21,1193	02-09-24	102.360.244,88	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0709	23,0710	02-09-24	1.207.820.687,11	26.982
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0270	15,8321	03-09-24	22.351.550,10	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9979	8,9927	02-09-24	2.001.201,81	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,4895	11,4821	02-09-24	43.234.607,45	2.481
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,4628	8,4576	02-09-24	12.969.279,81	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,6272	12,6200	02-09-24	282.153.133,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,8829	8,8777	02-09-24	8.552.699,24	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1292	12,1710	02-09-24	77.322.172,10	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3016	54,4843	02-09-24	142.601.687,80	9.478
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5643	11,6034	02-09-24	26.450.813,40	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8648	63,0811	02-09-24	289.039.744,44	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1093	29,0566	02-09-24	89.126.343,51	4.545
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2152	12,1933	02-09-24	21.415.379,94	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6862	14,6769	02-09-24	43.070.892,26	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5665	10,5600	02-09-24	10.077.675,85	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0641	11,0579	02-09-24	3.662.814,44	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5627	1,5672	30-08-24	46.147.937,41	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3682	20,3734	02-09-24	138.418.598,98	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,9651	24,0087	02-09-24	583.261.606,27	5.189
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6741	16,7471	02-09-24	407.484,36	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1024	16,1722	02-09-24	94.284.608,21	728
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6517	12,6806	02-09-24	203.126.417,12	926
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0552	13,0855	02-09-24	2.573.735,60	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0644	16,0666	02-09-24	11.473.955,98	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6233	13,6246	02-09-24	15.142.740,20	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9357	20,9460	02-09-24	2.352.221,89	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8959	16,9035	02-09-24	1.561.171,91	62
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4026	12,3977	02-09-24	384.370.596,08	2.091
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2243	17,2355	02-09-24	1.041.977.325,24	5.217
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7335	13,7331	02-09-24	91.193.916,73	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8960	13,9136	02-09-24	33.779.158,74	1.149
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,3990	124,4576	02-09-24	99.757.688,22	2.759

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7792	11,7764	02-09-24	67.004.074,66	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3119	12,3095	02-09-24	23.834.009,43	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3943	12,3921	02-09-24	36.479.515,18	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6021	10,5929	02-09-24	115.440.782,45	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0354	11,0261	02-09-24	3.224.974,50	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1680	11,1588	02-09-24	33.835.725,05	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,7904	33,1615	03-09-24	875.556.720,40	47.403
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5131	14,5163	02-09-24	51.471.234,25	2.097
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1924	14,1963	02-09-24	2.859.713,59	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7369	11,6909	30-08-24	4.726.907,61	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9418	9,9753	30-08-24	2.484.736,29	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0483	14,9696	02-09-24	6.302.250,44	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6571	14,5800	02-09-24	89.734.077,03	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8470	91,7802	02-09-24	23.645,02	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7057	106,7111	02-09-24	178.613,61	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9015	15,9007	01-09-24	6.204.157,28	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5542	16,5535	01-09-24	15.452.436,83	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6236	14,6233	01-09-24	377.971,33	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4244	13,4239	01-09-24	2.170.185,87	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7769	12,7765	01-09-24	12.149.010,91	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5713	13,5711	01-09-24	32.788.825,91	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7691	12,7692	01-09-24	415.185,67	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3208	12,3206	01-09-24	3.101.384,59	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2711	11,2709	01-09-24	16.493.521,28	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,0397	12,0398	01-09-24	59.197.743,71	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5098	11,5099	01-09-24	1.122.831,59	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2219	11,2220	01-09-24	1.616.336,74	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1787	13,1784	01-09-24	348.477,70	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3849	10,3848	01-09-24	5.745.928,00	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1641	14,1641	01-09-24	30.854.191,38	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0406	13,0407	01-09-24	9.763.989,11	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7953	10,7951	01-09-24	3.208.547,67	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4847	11,4848	01-09-24	3.798.541,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5334	10,5430	02-09-24	50.907.182,36	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9675	104,9045	02-09-24	7.128.374,72	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,9689	134,8558	02-09-24	1.766.210,63	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,2474	127,1340	02-09-24	24.110.853,97	1.630
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,5273	144,5204	02-09-24	10.239.381,09	1.170
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,7883	138,7873	02-09-24	21.547.790,94	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,8646	151,8580	02-09-24	32.113.295,82	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9136	99,8425	02-09-24	4.259.668,25	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,0476	105,9722	02-09-24	120.479.893,08	6.242
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,0277	104,9604	02-09-24	161.622.942,35	1.719
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,6781	107,6104	02-09-24	363.338.638,27	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,4167	99,3847	02-09-24	13.547.113,41	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,2246	99,1939	02-09-24	26.973.154,80	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2778	100,2480	02-09-24	85.896.709,99	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,1967	126,1130	02-09-24	62.884.424,08	3.236
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,5869	125,5113	02-09-24	56.805.396,01	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,4158	128,3400	02-09-24	122.619.319,74	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,6349	114,5660	02-09-24	69.443.577,65	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,3972	113,3354	02-09-24	171.532.771,65	1.815
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,8183	116,7560	02-09-24	410.768.713,86	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7572	10,7565	30-08-24	321.599.941,97	14.318

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4658	9,4768	30-08-24	79.120.551,13	4.362
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0879	7,0902	30-08-24	233.386.631,53	8.385
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,6389	616,7696	30-08-24	9.903.122,57	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5164	14,5461	30-08-24	2.012.300.331,20	82.819
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1172	8,1881	30-08-24	13.231.095,65	2.134
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2978	16,3458	30-08-24	39.278.092,11	3.236
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9746	8,0172	30-08-24	137.246,71	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9193	11,9823	30-08-24	7.488.658,63	1.071
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1653	13,2352	30-08-24	2.179.672,34	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1347	16,2207	30-08-24	367.095,96	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8268	7,8662	30-08-24	1.233.163,25	830
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5477	9,5954	30-08-24	26.948.020,23	3.561
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0772	14,1477	30-08-24	8.946.413,78	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8040	17,8935	30-08-24	680.935,46	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3747	9,4028	30-08-24	3.446.662,01	577
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7767	17,8294	30-08-24	24.534.685,49	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5816	19,6401	30-08-24	5.307.420,28	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4550	10,5185	30-08-24	18.966.726,98	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8958	16,9975	30-08-24	147.140.036,28	13.009
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6114	18,7238	30-08-24	97.843.527,07	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3213	20,4445	30-08-24	11.253.117,87	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9654	9,0439	30-08-24	3.292.531,29	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4418	10,5335	30-08-24	5.491,40	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1537	27,4261	30-08-24	35.023.541,47	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9550	9,0337	30-08-24	681.217,05	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,3581	105,4521	30-08-24	538,49	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,5095	97,5944	30-08-24	68.694.216,91	2.501
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,0704	105,0869	30-08-24	2.623.810,32	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5875	129,6061	30-08-24	477.145.062,20	24.799
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,0015	108,2029	30-08-24	246.672,04	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,0957	113,3038	30-08-24	48.796.301,44	3.171
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1447	11,1438	30-08-24	6.048.216,66	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5459	21,6516	30-08-24	2.787.306,19	92
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2860	6,2994	30-08-24	1.473.531.736,81	228.985
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5513	6,5576	30-08-24	959.195.804,51	136.401
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3989	8,4094	30-08-24	277.282.062,69	8.740
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9721	7,9820	30-08-24	4.354.841,39	337
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1542	10,1479	30-08-24	5.012.315,38	842
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5680	9,5619	30-08-24	36.114.680,63	2.987
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3061	6,3091	30-08-24	1.051,52	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1746	6,1775	30-08-24	5.588.851,41	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3411	6,3443	30-08-24	54.469.815,62	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6695	6,6726	30-08-24	13.081.333,76	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0161	7,0264	30-08-24	74.020.095,38	2.183
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4644	6,4738	30-08-24	5.792.741,64	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3486	8,3854	30-08-24	27.566.273,57	858
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6548	11,7056	30-08-24	124.260.151,18	11.972

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6442	10,6909	30-08-24	90.692.114,92	1.267
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2239	11,2731	30-08-24	9.654.996,29	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0418	11,1079	30-08-24	367.986.020,34	6.314
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6732	15,7665	30-08-24	1.040.625.979,62	67.589
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0155	17,1170	30-08-24	1.162.209.477,25	12.323
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9200	14,9358	30-08-24	252.544.624,34	4.219
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8560	14,9399	30-08-24	52.107.894,38	862
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0628	7,0992	02-09-24	43.447.935,19	86.867
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4773	107,5314	30-08-24	6.060.382,38	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4544	136,5218	30-08-24	2.650.210.888,25	84.396
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,0015	134,5462	30-08-24	349.305,85	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,4831	154,1025	30-08-24	110.394.017,23	5.023
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,1491	122,4449	30-08-24	5.664.871,78	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,7418	138,0732	30-08-24	1.099.260.294,02	33.095
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4668	12,4492	02-09-24	24.590.654,01	2.330
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4174	6,4086	02-09-24	7.569.965,07	116
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5175	6,5086	02-09-24	1.718.029,43	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2339	8,2416	02-09-24	194.406.525,24	15.627
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1982	6,1918	02-09-24	450.074.137,03	9.903
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6061	8,5945	02-09-24	38.777.206,92	786
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0361	1,0354	02-09-24	46.268.215,52	732
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0438	1,0431	02-09-24	1.311.193,29	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0848	1,0838	02-09-24	17.935.113,39	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0588	1,0580	02-09-24	517.557,10	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1008	1,0998	02-09-24	623.144,66	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2832	18,0388	03-09-24	98.307.728,81	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7860	13,7635	02-09-24	16.588.885,55	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3759	11,3747	02-09-24	12.960.901,90	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5765	17,7047	30-08-24	38.381.051,24	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0782	11,0920	02-09-24	72.660.921,87	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9846	8,9449	03-09-24	270.973.819,33	2.809
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3660	11,3496	02-09-24	2.324.545,04	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8516	13,7790	02-09-24	8.360.995,91	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0396	19,0087	02-09-24	1.910.191,24	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6093	5,6178	02-09-24	7.879.417,37	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,1440	27,1624	02-09-24	3.680.375,01	425
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6952	10,6862	02-09-24	829.184,12	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8820	11,8655	02-09-24	6.578.199,93	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6533	12,6335	02-09-24	9.652.151,78	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3202	10,2901	02-09-24	2.011.526,63	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0871	11,0796	02-09-24	27.471.823,61	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4309	9,4168	02-09-24	213.039,79	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9040	10,8752	02-09-24	17.458.993,77	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5441	11,5792	02-09-24	7.096.297,95	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8348	9,8351	02-09-24	3.193.164,14	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9946	10,9997	02-09-24	11.852.244,46	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3277	10,3217	02-09-24	67.943,99	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3856	10,3798	02-09-24	1.387.072,35	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7878	11,7896	02-09-24	2.328.646,39	63

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	342,7527	342,8596	02-09-24	6.955.837,11	1.825
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,9994	321,0680	02-09-24	10.287.663,33	837
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.223,3975	1.222,4591	02-09-24	182.183,89	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.148,8214	1.147,7709	02-09-24	87.799.341,24	4.975
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	747,2425	746,9644	02-09-24	258.782.773,16	11.001
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.239,0702	1.239,0680	02-09-24	71.659.391,69	3.798
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,0221	499,5817	02-09-24	27.803.973,54	1.791
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	534,2898	533,8857	02-09-24	254.092,93	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	354,0688	353,9987	02-09-24	597.010.356,92	26.047
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.072,2479	8.078,3805	03-09-24	51.070.315,69	1.909
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.118,7057	8.124,9979	03-09-24	65.651.265,98	4.451
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,4632	311,4353	02-09-24	410.472.112,79	15.300
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,8298	398,9407	02-09-24	82.104,78	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,6423	369,7026	02-09-24	95.681.435,50	5.574
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	337,6746	337,6905	02-09-24	6.372.177,26	999
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,7156	323,6990	02-09-24	270.314.171,29	13.990
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2464	4,2234	02-09-24	4.350.356,72	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,1114	1,1078	03-09-24	13.778.180,85	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1666	10,1145	03-09-24	5.368.002,99	260
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0215	1,0203	02-09-24	875.340,64	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9800	,9798	02-09-24	713.054,32	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0150	1,0152	02-09-24	874.480,57	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,1075	11,1047	02-09-24	12.404.540,66	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3392	10,3315	02-09-24	9.685.450,48	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,4987	02-09-24	11.190.495,80	411
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9062	14,8871	02-09-24	124.217.299,85	4.540
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8262	11,8151	02-09-24	480.080.264,60	12.359
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4246	12,4214	02-09-24	114.180.186,64	5.303
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0179	10,0123	02-09-24	1.818.768.351,68	44.301
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,6421	12,6383	02-09-24	127.636.020,21	16.721
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5936	20,5410	02-09-24	6.073.724,21	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6698	21,6155	02-09-24	744.348.494,08	69.643
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,7455	7,7459	02-09-24	41.352.342,63	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2839	15,2817	02-09-24	270.726.423,87	6.931
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,1529	1.127,7044	28-08-24	2.680.838,88	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.005,9335	1.006,5077	28-08-24	6.518.987,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	986,0361	987,2229	28-08-24	10.284.027,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4795	11,4912	30-08-24	31.997.210,11	24
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7798	13,7357	02-09-24	18.715.610,46	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5126	10,4850	02-09-24	34.297.076,91	2.818
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	282,0992	279,3370	03-09-24	94.174.039,20	2.925
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,3827	160,3981	02-09-24	8.788.539,78	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,3440	182,3749	02-09-24	69.945.483,13	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	172,5122	170,4052	03-09-24	16.401.894,30	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	328,3016	319,0431	03-09-24	92.208.214,57	3.332
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,0973	104,0800	02-09-24	48.184.880,99	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,3952	109,3798	30-08-24	12.355.363,02	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,9434	108,9276	30-08-24	67.671.775,85	288
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,0548	113,3289	30-08-24	28.127.133,19	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,1228	117,2918	30-08-24	17.564.416,96	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,3864	116,5538	30-08-24	38.178.901,68	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,2300	104,8681	30-08-24	2.384.543,94	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,7467	104,3805	30-08-24	25.734.807,41	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4848	134,3207	02-09-24	30.110.997,23	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6505	14,5103	03-09-24	15.663.617,98	835
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5215	10,5025	02-09-24	7.376.636,93	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4728	10,4534	02-09-24	41.130,00	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4616	10,4560	02-09-24	7.381.487,31	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1795	10,1736	02-09-24	3.063.035,30	263
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,7384	9,7346	02-09-24	4.954.054,01	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,0615	21,0144	02-09-24	109.944.710,72	8.650
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,4119	02-09-24	3.853.414,80	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2600	10,2592	02-09-24	138.103.506,33	3.844
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1139	15,0988	02-09-24	77.751.461,01	4.042
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,3500	15,3348	02-09-24	3.156.246,87	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3790	15,3638	02-09-24	49.081.581,49	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7867	15,7712	02-09-24	12.716.692,78	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3289	15,3136	02-09-24	5.959.676,74	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,5618	20,5696	02-09-24	186.245.676,50	10.313
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,4829	21,4916	02-09-24	12.482.172,14	9.653
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,1319	21,1403	02-09-24	77.061.736,17	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,4244	21,4330	02-09-24	1.472.895,75	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,8465	20,8547	02-09-24	20.468.699,65	448
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3319	12,3170	02-09-24	241.818.661,50	9.995
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8649	12,8496	02-09-24	111.980,17	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,6250	02-09-24	5.207.148,05	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5701	12,5550	02-09-24	270.766.478,73	1.327
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9323	12,9168	02-09-24	25.977.399,55	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5272	12,5121	02-09-24	14.094.928,49	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2557	11,2402	02-09-24	919.329.473,47	38.507
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7047	11,6887	02-09-24	67.049,75	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5190	11,5031	02-09-24	24.366.372,21	49
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4701	11,4543	02-09-24	829.224.389,08	4.642

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7634	11,7473	02-09-24	99.886.611,30	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4128	11,3970	02-09-24	43.979.021,24	1.096
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3501	02-09-24	3.469.161,32	345
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,7145	02-09-24	67.385.621,71	8.699
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5169	10,5203	02-09-24	4.705.094,73	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6954	10,6990	02-09-24	1.062.428,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4378	02-09-24	336.799,28	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2408	26,3932	30-08-24	61.547.966,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1666	25,3120	30-08-24	136.991,54	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8111	25,9608	30-08-24	81.621,01	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0979	9,0987	30-08-24	1.693.886,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8667	7,8674	30-08-24	1.513.436,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8844	8,8849	30-08-24	121.029,97	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7752	7,7757	30-08-24	4.720,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0519	9,0526	30-08-24	814.855,55	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9310	7,9310	30-08-24	38,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8752	10,8885	30-08-24	2.276.102,52	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6823	9,6942	30-08-24	34.825.475,40	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5997	10,6125	30-08-24	187.111,16	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5568	9,5683	30-08-24	49.196,70	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,5667	13,6401	02-09-24	10.844.394,82	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9755	13,0443	02-09-24	795.384,93	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8690	9,8625	30-08-24	1.998.933,42	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7902	9,7837	30-08-24	2.222.841,55	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5948	10,6483	30-08-24	452.157,00	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6673	10,7213	30-08-24	6.318.163,31	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4020	10,4545	30-08-24	4.212.846,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,4140	26,5674	30-08-24	107.638.078,06	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9933	192,0420	30-08-24	6.288.203,35	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,0107	297,1615	30-08-24	2.815.659,62	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3302	25,4459	30-08-24	9.880.183,05	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,5647	71,5436	30-08-24	142.238.350,16	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7985	85,9302	30-08-24	527.392.012,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,1660	133,7680	30-08-24	59.692.110,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,8014	129,3805	30-08-24	349.685.734,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5907	69,5704	30-08-24	23.641.250,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,6861	89,8465	02-09-24	5.260.067,35	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,1821	92,3512	02-09-24	6.014.272,92	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4393	14,4426	02-09-24	6.267.670,07	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5129	14,5177	02-09-24	85.969,43	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1673	10,1647	02-09-24	2.248.015,59	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8647	10,8645	02-09-24	16.751.847,76	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9478	10,9479	02-09-24	224.783,95	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0134	12,0154	02-09-24	35.581.129,17	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1243	12,1266	02-09-24	13.665,77	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3081	13,3113	02-09-24	9.580.263,05	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,4436	33,4187	02-09-24	45.531.445,64	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	119,3096	119,3193	02-09-24	6.965.793,23	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,9566	109,9619	02-09-24	43.447.691,11	604

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,8834	171,8304	02-09-24	21.396.916,29	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,7494	115,7081	02-09-24	137.464.398,10	2.397
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5450	12,5350	02-09-24	38.931.325,13	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,4211	135,3197	02-09-24	25.986.084,80	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,2708	10,2585	02-09-24	19.543.641,53	699
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3158	11,2939	02-09-24	7.520.309,65	75
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0924	11,0965	02-09-24	2.298.781,66	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8571	11,8437	02-09-24	12.323.014,93	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6975	11,6834	02-09-24	18.465.411,69	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5708	11,5687	02-09-24	10.632.031,43	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6507	11,6490	02-09-24	8.688.003,11	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0140	12,0116	02-09-24	8.643.640,03	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7859	11,7775	02-09-24	19.836.015,46	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5068	11,4978	02-09-24	277.114,50	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5720	12,5712	02-09-24	6.653.968,31	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4949	12,4935	02-09-24	11.973.878,56	197
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3113	10,3048	02-09-24	1.497.546,36	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2345	10,2279	02-09-24	10.306.788,67	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1142	14,1168	02-09-24	16.704.916,60	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1922	8,2108	29-08-24	256.491.054,48	8.819
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5401	8,5596	29-08-24	14.573,56	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0502	7,0566	30-08-24	517.187.288,30	19.174
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5313	7,5384	30-08-24	10.760,16	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5742	7,5813	30-08-24	10.739,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2860	7,2927	30-08-24	3.511.619,70	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0719	12,1145	30-08-24	119.890.935,00	4.567
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0853	13,1319	30-08-24	12.664,49	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1440	13,1908	30-08-24	12.634,89	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6231	12,6679	30-08-24	12.784.613,41	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0973	9,1178	30-08-24	640.244.644,12	19.220
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9827	10,0054	30-08-24	11.698,11	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8352	9,8576	30-08-24	11.673,26	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4003	9,4216	30-08-24	7.833.526,49	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1470	6,1488	29-08-24	898.669.308,87	31.229
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3017	6,3037	29-08-24	11.882,11	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7095	9,7499	30-08-24	71.684.058,95	4.085
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7020	10,7468	30-08-24	13.744,18	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4198	10,4597	30-08-24	11.638,90	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,8543	75,9605	29-08-24	12.559,31	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2996	6,3503	30-08-24	5.332.454,41	411
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4976	6,5500	30-08-24	13.188.488,71	8.192
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2755	6,2826	30-08-24	2.413.730,66	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2767	6,2839	30-08-24	132.813,95	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2755	6,2826	30-08-24	484.253,94	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2755	6,2826	30-08-24	4.634.582,73	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,3475	203,2660	02-09-24	20.840.339,34	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,9798	107,9312	02-09-24	2.649.370,66	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7538	5,7541	02-09-24	122.829.915,02	573
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8445	11,8872	30-08-24	25.209.611,94	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1511	1,1518	30-08-24	18.114.177,59	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0629	1,0632	30-08-24	38.451.777,50	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0310	1,0306	02-09-24	57.871.425,13	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6874	7,6286	03-09-24	26.361.747,39	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6583	7,5997	03-09-24	10.820.172,20	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3081	8,2402	03-09-24	18.287.022,75	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8860	7,8214	03-09-24	2.984.147,40	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5767	8,5674	03-09-24	12.805.619,21	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5799	8,5701	03-09-24	9.764.348,77	282
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6981	8,6888	03-09-24	62.274.806,79	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3725	5,3753	03-09-24	3.562.432,81	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3947	5,3975	03-09-24	9.382.678,68	160
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,2949	15,2806	02-09-24	5.943.365,86	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2686	10,2640	02-09-24	530.909.554,85	13.980
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2137	13,2021	02-09-24	9.304.225,00	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3273	11,3219	02-09-24	141.565.967,14	3.300
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,3598	12,3577	02-09-24	492.480.188,21	12.728
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2458	11,2368	02-09-24	51.179.889,00	1.675
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9564	11,9489	02-09-24	373.122.365,46	13.456
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2846	11,2857	02-09-24	63.398.520,82	2.555
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2757	6,2965	02-09-24	8.103.874,19	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,6738	783,7020	02-09-24	16.300.880,50	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,5014	113,4901	02-09-24	209.912.427,83	5.734
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8592	99,8499	02-09-24	61.252.944,69	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,0414	123,0223	02-09-24	7.729.847,49	233
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2749	28,2768	02-09-24	60.895.088,35	5.652
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6936	12,6947	03-09-24	149.684.776,29	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6300	12,6312	03-09-24	72.023.042,22	8.754
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1806	12,1815	03-09-24	1.147.097.511,55	19.892
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,1505	10,1586	03-09-24	45.087.518,20	403

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8650	12,4301	03-09-24	15.523.335,83	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6368	12,6380	03-09-24	377.229.794,62	2.328
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4327	19,3430	03-09-24	11.171.088,33	206
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7951	12,7360	03-09-24	1.216.504,77	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1648	15,0291	03-09-24	9.779.969,55	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8823	19,5884	03-09-24	30.320.144,48	433
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5993	17,3392	03-09-24	13.979.810,66	134
TABOR	ES0179632007	BANKINTER S.A.	10,4456	10,4427	02-09-24	21.164.407,53	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3146	1,3127	02-09-24	9.961.542,32	187
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3229	1,3210	02-09-24	4.181.005,29	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3326	1,3308	02-09-24	46.358.205,99	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4333	1,4309	02-09-24	829.267,56	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4763	1,4739	02-09-24	19.041.765,86	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4510	1,4486	02-09-24	1.842.008,10	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3288	1,3261	02-09-24	10.047.655,70	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3181	1,3153	02-09-24	3.348.508,68	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3587	1,3558	02-09-24	137.200.099,90	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4643	2,4286	03-09-24	13.266.943,58	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6507	1,6294	03-09-24	14.241.362,41	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9673	7,9595	03-09-24	8.597.232,44	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9673	7,9595	03-09-24	14.533.739,61	58
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9750	7,9671	03-09-24	8.420.595,04	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9673	7,9595	03-09-24	81.875.697,91	446
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9552	7,9473	03-09-24	2.702.297,02	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1767	11,1287	03-09-24	117.947,27	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4383	11,3843	03-09-24	11.863,07	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2377	12,1800	03-09-24	72.838,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2613	12,2042	03-09-24	5.005.560,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0200	12,0228	02-09-24	1.994.322,00	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7247	11,7267	02-09-24	13.484.077,83	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0579	11,0691	02-09-24	1.131.482,58	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0916	11,0766	02-09-24	76.232.405,27	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0155	10,9999	02-09-24	147.783,26	15
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3070	5,3037	02-09-24	24.754.306,58	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1210	10,1117	02-09-24	1.413.743,50	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1086	10,0990	02-09-24	191.146,79	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1520	10,1496	02-09-24	2.309.942,44	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1428	10,1401	02-09-24	348.573,08	3
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4974	9,5031	03-09-24	25.180.064,05	152
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8432	,8367	03-09-24	21.736.160,33	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,9442	1.073,0547	02-09-24	6.002.123,22	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	873,5408	871,7592	02-09-24	23.322.006,97	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9030	9,9037	02-09-24	109.557.405,41	13.444
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4770	10,4831	02-09-24	167.964.549,10	14.443

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0566	11,0661	02-09-24	200.059.563,45	15.561
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3735	11,3915	02-09-24	288.327.811,41	15.959
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0079	12,0292	02-09-24	446.466.942,49	25.664
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6589	13,6980	02-09-24	210.121.089,29	12.767
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7141	15,7679	02-09-24	191.287.447,55	13.873
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3014	22,0275	03-09-24	219.441.950,66	14.472
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4244	12,4214	03-09-24	86.342.660,99	5.919
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7888	16,6869	03-09-24	181.051.748,88	11.949
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,3793	22,1492	03-09-24	230.035.444,38	17.032
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9966	13,9639	03-09-24	241.651.684,79	15.199
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7831	16,7857	02-09-24	41.374.072,00	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5019	9,5024	30-08-24	142.537,01	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9266	9,9262	30-08-24	148.893,51	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7960	11,7712	02-09-24	4.419.637,10	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2330	13,2046	02-09-24	1.709.056,48	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8223	10,7859	03-09-24	10.232.802,58	2.271
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4398	10,4048	03-09-24	5.010.667,84	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0053	10,0061	30-08-24	1.850.351,48	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0999	10,1008	30-08-24	200.226,11	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1381	10,1390	30-08-24	1.410.304,53	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1631	10,1640	30-08-24	2.559.972,99	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7083	9,7248	30-08-24	19.101.356,34	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8304	9,8472	30-08-24	15.182.405,03	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6530	9,6694	30-08-24	16.773.822,60	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0530	10,0702	30-08-24	12.533.021,08	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6723	8,6738	30-08-24	5.364.817,97	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7414	8,7430	30-08-24	1.933.772,18	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7713	8,7729	30-08-24	3.094.441,59	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8030	8,8046	30-08-24	2.325.593,11	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6243	10,6269	03-09-24	40.434.518,28	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0965	11,1047	03-09-24	37.443.289,88	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8068	10,8166	03-09-24	36.705.846,21	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9242	12,9325	03-09-24	236.525.011,80	2.314
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0394	13,0480	03-09-24	49.805.625,73	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	36,3910	36,3534	03-09-24	34.279.184,22	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,9961	37,9577	03-09-24	12.759.194,52	424
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,5761	20,6236	03-09-24	160.912.505,64	1.641
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9093	20,9578	03-09-24	22.387.818,80	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3366	10,3323	02-09-24	134.002.740,91	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9272	3,9251	02-09-24	799.482,70	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5583	21,5434	02-09-24	23.389.913,67	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2432	13,2384	02-09-24	17.934.251,42	346
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5977	12,5902	03-09-24	18.786.507,91	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.304,3985	3.301,9830	02-09-24	5.287.648,67	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.009,6891	3.007,2419	02-09-24	299.798,18	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5916	12,5780	02-09-24	6.585.353,94	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5997	9,5984	02-09-24	6.533.698,65	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7849	10,7799	02-09-24	3.330.921,48	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3797	11,3734	02-09-24	4.383.494,09	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0132	9,0939	30-08-24	1.262.191,79	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4002	5,4212	30-08-24	864.282,99	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5881	8,6473	30-08-24	975.538,52	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6829	13,7315	30-08-24	1.019.720,72	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1175	12,1232	30-08-24	1.595.430,11	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2840	10,2849	30-08-24	2.750.463,94	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8188	10,8138	30-08-24	3.542.281,44	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6325	15,6744	30-08-24	126.180,35	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8328	11,9959	30-08-24	1.822.948,74	81
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1538	12,1328	30-08-24	1.888.907,97	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5811	13,5836	30-08-24	6.482.133,38	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9289	9,9444	30-08-24	568.784,03	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6261	10,6340	30-08-24	2.967.464,45	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5921	11,7255	30-08-24	17.185.872,97	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5351	10,5771	30-08-24	3.923.812,97	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8909	10,9009	30-08-24	658.016,01	28

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8048	11,8390	30-08-24	2.683.762,00	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0509	12,0867	30-08-24	3.026.909,07	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4676	15,5311	30-08-24	4.169.018,54	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3314	11,4142	30-08-24	1.908.141,18	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2414	13,3462	30-08-24	7.060.996,63	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2078	12,2381	30-08-24	3.182.610,89	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4476	10,4442	30-08-24	11.974.835,95	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1071	12,1952	30-08-24	1.493.123,50	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6164	12,6692	30-08-24	7.832.393,49	62
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7507	5,7147	30-08-24	4.188.564,07	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4980	10,4579	30-08-24	661.800,63	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5171	8,5441	30-08-24	584.715,57	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9722	13,9645	30-08-24	19.844.122,63	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8540	8,8853	30-08-24	2.193.791,04	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3069	1,3150	30-08-24	33.865.696,90	233
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8410	10,8658	30-08-24	2.506.461,73	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3642	11,3173	30-08-24	1.926.917,49	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,4087	87,7295	30-08-24	4.981.388,10	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4358	12,6075	30-08-24	3.238.491,79	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7756	11,8769	30-08-24	1.569.110,65	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,4305	114,2048	02-09-24	2.601.676,55	427
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,7352	103,5226	02-09-24	1.500.540,57	11
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8265	9,8225	02-09-24	58.935,33	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9212	10,9308	30-08-24	7.288.127,39	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6065	10,6261	30-08-24	2.806.383,49	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6568	12,6184	02-09-24	9.064.171,06	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0692	12,0486	03-09-24	84.651.374,22	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9549	11,9343	03-09-24	4.089.970,80	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9078	11,8871	03-09-24	3.340.976,22	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9662	11,9457	03-09-24	5.641.374,67	70
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	60,2198	59,2949	03-09-24	3.126,03	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,4246	107,0848	03-09-24	839.910,82	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,2763	165,1516	03-09-24	32.308,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,8852	291,4334	03-09-24	5.627.122,78	418
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,2202	102,7851	03-09-24	30.191,26	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3005	2,2397	03-09-24	6,64	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,1786	127,9858	02-09-24	8.301.375,92	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,6026	144,5699	02-09-24	79.661.059,77	4.738
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,6147	144,3216	02-09-24	10.521.770,57	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,9472	129,9030	02-09-24	2.396.848,57	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,7255	139,4765	02-09-24	1.235.585,63	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,0300	107,5727	02-09-24	4.578.803,88	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,1231	95,9141	02-09-24	9.693.167,94	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,8574	109,6180	02-09-24	2.200.395,81	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,9091	112,0157	02-09-24	1.085.867,40	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9669	88,8197	02-09-24	40.943,89	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	153,9301	153,7693	02-09-24	11.193.520,41	1.179
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3283	67,3234	02-09-24	468.273,41	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5644	12,4939	02-09-24	7.118.597,64	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	162,0035	161,6980	02-09-24	8.575.212,23	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	119,2067	119,2564	02-09-24	2.297.464,31	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0774	55,0841	02-09-24	134.894,64	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	116,3042	116,1636	02-09-24	17.414,56	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7204	12,6735	02-09-24	6.840.111,51	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,7100	155,4523	02-09-24	2.157.983,26	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,2333	136,1976	02-09-24	11.419.978,50	697
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0224	80,6938	02-09-24	829.242,92	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,9419	148,7339	02-09-24	2.814.043,23	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,7578	152,6824	02-09-24	16.404.760,18	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,2110	86,8294	02-09-24	311.513,52	14
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	126,0159	125,6796	02-09-24	1.277.154,92	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,3315	96,4317	02-09-24	1.580.282,90	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	147,6903	147,4398	02-09-24	2.018.392,64	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,6190	240,5249	03-09-24	49.354.826,86	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,0652	276,9172	03-09-24	6.592.838,68	39
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,6892	231,7251	03-09-24	49.802.732,77	3.330
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,1365	55,9756	03-09-24	2.330.888,67	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3559	52,2067	03-09-24	2.093.172,87	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5162	8,4018	03-09-24	16.147.485,12	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,0710	137,7256	03-09-24	16.591.343,15	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5446	11,5184	03-09-24	70.389.828,86	1.104
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5649	27,4861	03-09-24	51.253.160,93	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,5853	64,9822	03-09-24	60.718.410,51	1.376
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1102	20,9012	03-09-24	4.457.492,94	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4075	10,0073	03-09-24	7.533.084,90	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.517,8460	1.517,9438	03-09-24	8.539.563,03	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,1214	121,9688	03-09-24	132.137.270,50	2.967
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3227	22,3327	03-09-24	2.863.577,38	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0451	1,0479	02-09-24	6.907.135,09	2.209
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,4711	97,3100	03-09-24	45.014.451,73	2.689
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1822	1,1875	02-09-24	43.775.302,98	11.175
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0935	1,0918	02-09-24	17.605.236,18	1.269
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0465	1,0448	02-09-24	19.687.709,16	1.320
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2186	1,2205	02-09-24	10.521.656,25	4.312
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,3238	135,5200	02-09-24	17.183.725,41	671
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6620	12,5107	03-09-24	11.354.124,50	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5669	10,5807	02-09-24	3.624.551,54	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2248	10,2376	02-09-24	9.374,78	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9317	9,9397	30-08-24	607.589,17	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2590	10,2614	30-08-24	2.153.209,97	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9893	9,9987	03-09-24	1.084.258,81	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9489	9,9885	03-09-24	3.002.079,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9522	9,9920	03-09-24	299.761,19	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9869	9,9963	03-09-24	2.999.195,34	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3260	10,2090	03-09-24	3.063.007,45	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,3315	10,2145	03-09-24	306.436,25	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,2812	102,3596	03-09-24	59.857.873,32	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3477	10,3500	02-09-24	4.549.703,96	126
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4367	10,4400	02-09-24	2.284.474,82	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3680	10,3706	02-09-24	19.683.650,66	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4703	10,4709	01-09-24	1.935.256,92	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3167	10,3172	01-09-24	8.663.833,75	261
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4056	10,3948	02-09-24	29.540.129,72	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1768	11,1946	02-09-24	9.851,74	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9569	10,9744	02-09-24	507.956,85	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1739	10,1897	02-09-24	14.595,99	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7495	10,7654	02-09-24	241.917,73	10

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,9249	22,9587	02-09-24	20.509.215,88	1.050
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6333	10,6499	02-09-24	32.582,34	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3515	11,4758	02-09-24	4.274.410,51	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2514	13,3977	02-09-24	489.981,75	121
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4872	10,6026	02-09-24	1.294.654,70	60
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2482	14,3572	02-09-24	4.684.708,05	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1123	14,2197	02-09-24	2.693.436,71	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9292	16,0498	02-09-24	20.992.657,72	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4080	7,4065	02-09-24	19.990.822,30	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6136	10,6116	02-09-24	1.858.187,88	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2867	10,2845	02-09-24	8.340.242,14	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2224	10,2229	01-09-24	13.808.798,66	574
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3678	10,3679	02-09-24	29.660.979,41	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4187	10,4195	02-09-24	27.731.716,66	729
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5144	13,4248	03-09-24	15.944.927,49	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8391	14,8387	01-09-24	8.813.527,25	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1066	13,0199	03-09-24	14.515.362,87	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0408	13,0428	02-09-24	61.637.053,85	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8235	16,8229	01-09-24	25.321.071,67	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4818	12,4812	03-09-24	103.352.274,57	997
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,7879	12,7882	01-09-24	9.510.563,65	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6971	14,6429	03-09-24	14.087.017,95	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,9449	18,9449	01-09-24	25.278.438,44	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3091	13,3091	01-09-24	6.520.814,81	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5956	6,5751	03-09-24	39.352.949,61	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0707	11,0620	03-09-24	40.885.842,00	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7648	10,7195	03-09-24	4.667.044,44	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4981	12,3428	03-09-24	4.358.506,62	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,7635	188,7262	03-09-24	72.998.045,22	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2621	96,3717	03-09-24	32.207.868,18	327
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,3522	146,1057	03-09-24	60.699.449,81	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,7520	233,5295	03-09-24	1.973.631.722,33	15.739
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,7427	162,1959	02-09-24	106.792.367,45	1.444
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	144,3589	144,1079	03-09-24	6.848.823,57	53
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	143,8106	143,5599	03-09-24	5.819.458,40	560
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,8451	865,9854	03-09-24	422.805.497,20	8.371
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,6148	881,7661	03-09-24	88.226.979,92	3.837
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,2422	1.043,7291	03-09-24	110.574.014,99	3.216
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,1496	1.028,6211	03-09-24	142.662.756,61	3.052
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.572,1962	1.555,9086	03-09-24	79.075.416,11	2.154
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.690,8975	1.673,4167	03-09-24	537.889,78	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	764,4920	764,6797	02-09-24	11.107.820,52	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,4720	131,7081	02-09-24	10.795.211,29	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,7670	717,8388	03-09-24	78.775.521,05	3.198
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	894,1922	894,2848	03-09-24	149.958.926,20	3.614
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,2354	778,3174	03-09-24	470.453.236,38	2.842
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,1182	90,1281	03-09-24	747.558.724,66	1.377
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.787,4036	1.787,5844	03-09-24	106.719.100,23	2.107
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,6685	941,8708	02-09-24	3.501.020,27	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	674,0324	674,2034	02-09-24	13.198.394,24	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8861	29,9351	03-09-24	16.101.216,72	2.985
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5689	28,6153	03-09-24	23.741.923,88	935
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,0124	104,0203	03-09-24	32.495.030,39	672
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6788	101,7164	03-09-24	2.115.014,52	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,7974	104,8361	03-09-24	16.038.702,64	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3270	102,3827	03-09-24	124.969.689,52	2.430
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.128,4577	2.107,7390	03-09-24	138.312.667,99	3.965

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.253,6747	2.231,7858	03-09-24	117.103.097,05	3.750
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,5101	116,3663	03-09-24	5.242.442,64	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.407,8917	4.265,8071	03-09-24	185.087.157,23	8.256
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.795,0249	3.672,7507	03-09-24	9.274.054,38	1.691
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.428,7696	2.369,2848	03-09-24	37.838.530,45	2.062
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,0948	106,9063	03-09-24	4.866.315,97	2.792
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,2102	95,1511	03-09-24	3.877.218,25	275
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,7696	59,7515	02-09-24	12.160.039,52	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,4830	104,1288	03-09-24	23.779.839,74	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,3671	103,0175	03-09-24	1.577.573,14	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,7738	103,4213	03-09-24	2.316.220,67	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3543	107,3739	02-09-24	18.804.902,66	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.040,6379	1.040,7520	02-09-24	44.994.665,80	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9094	125,9013	02-09-24	28.727.211,33	814
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3795	103,3884	02-09-24	10.351.765,03	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,8950	104,8918	02-09-24	13.878.252,65	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8259	119,8587	02-09-24	21.904.808,31	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,1355	120,1462	02-09-24	18.546.660,86	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,1870	94,3671	02-09-24	13.765.196,00	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,2727	109,2714	02-09-24	9.371.559,35	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1310	10,2533	03-09-24	25.345.631,38	420
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,7645	1.376,9828	02-09-24	25.261.923,78	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6635	87,6807	02-09-24	10.903.040,95	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	908,2379	901,3540	03-09-24	79.829,19	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	823,9540	817,6922	03-09-24	11.152.292,66	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9707	100,0047	02-09-24	4.749.701,44	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,8355	98,8678	02-09-24	19.617.373,02	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	127,4230	125,9723	03-09-24	1.091.891,30	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	148,2570	146,5671	03-09-24	76.199.476,80	895
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,7946	100,8058	03-09-24	18.947.497,09	10
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,3111	99,3219	03-09-24	116.370.862,56	1.652
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,4387	107,4572	03-09-24	11.243.638,55	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,3846	106,4026	03-09-24	61.877.813,48	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,8884	100,9554	03-09-24	22.145.860,52	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6156	96,6795	03-09-24	40.023.005,46	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,3801	98,4453	03-09-24	210.265.564,14	3.458
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,3049	102,3965	03-09-24	3.288.383,03	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,2144	102,3050	03-09-24	49.322.216,51	848
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8160	105,8276	02-09-24	11.211.647,60	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9796	99,9816	02-09-24	12.173.952,73	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2768	115,2669	02-09-24	19.822.190,23	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,2049	101,1758	02-09-24	12.552.162,35	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,9231	86,8964	02-09-24	23.791.450,14	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,8669	65,7971	02-09-24	30.827.345,05	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6473	66,6358	02-09-24	27.576.845,76	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2949	101,2985	02-09-24	7.308.411,25	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.212,1946	2.165,2107	03-09-24	80.505.320,35	3.911
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.176,8792	2.130,6162	03-09-24	294.427.329,51	7.120
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1116	82,1298	02-09-24	14.342.770,25	487
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3201	77,3290	02-09-24	25.883.796,25	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	111,3015	111,2714	02-09-24	6.793.656,26	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,7416	823,9317	02-09-24	9.022.472,15	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,1912	90,3816	02-09-24	12.857.528,12	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.026,4957	1.014,8563	03-09-24	3.473.664,13	135

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	997,9230	986,5942	03-09-24	40.247.054,79	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,5835	172,8052	03-09-24	17.177.133,48	727
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,3114	165,6095	03-09-24	211.044,40	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.232,7903	1.239,5096	03-09-24	31.808.898,45	1.813
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.319,6730	1.326,8840	03-09-24	15.005.851,32	2.357
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,8602	79,9228	02-09-24	8.856.032,53	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.334,3794	1.327,9908	03-09-24	101.650,01	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.229,5169	1.223,6037	03-09-24	48.776.362,83	1.655
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,2572	110,0531	03-09-24	450.051,68	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7436	103,5497	03-09-24	122.731.610,83	3.498
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,4739	122,8026	03-09-24	16.946.428,38	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,9501	103,0515	03-09-24	9.125.106,10	413
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4943	103,5324	03-09-24	37.101.248,09	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,1287	124,6672	03-09-24	1.803.315,57	395
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,5799	118,8316	03-09-24	9.162.840,55	400
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,1740	1.142,5042	03-09-24	557.205,99	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,4000	1.113,6844	03-09-24	13.970.605,46	845
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.547,7355	1.547,8576	03-09-24	7.713.948,47	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.546,1125	1.546,2260	03-09-24	80.041.710,35	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6099	100,7586	02-09-24	15.805.105,74	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	489,1272	484,8111	03-09-24	2.891.322,05	1.724
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	444,1919	440,2627	03-09-24	22.502.740,26	1.157
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,5995	158,7378	03-09-24	216.532.645,74	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,8993	150,1358	03-09-24	101.042.429,61	724
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,8770	149,1253	03-09-24	353.648,88	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,3649	149,6069	03-09-24	14.209.578,07	513
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0806	101,9184	03-09-24	19.187.740,67	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,5489	108,3775	03-09-24	895.241.177,41	1.304
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,5066	106,3375	03-09-24	597.307.714,26	4.797
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,8659	105,6975	03-09-24	53.432.943,64	1.868
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,2833	102,2720	03-09-24	355.931.443,20	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8158	100,8041	03-09-24	146.410.392,86	1.094
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4415	100,4295	03-09-24	15.723.167,52	484
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,4134	137,4234	03-09-24	407.073.373,65	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,5825	128,6538	03-09-24	194.554.135,74	1.598
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,8168	127,8933	03-09-24	26.853.061,26	941
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,2316	130,2911	03-09-24	2.561.774,53	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,0322	122,4826	03-09-24	964.346.199,23	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,6187	117,0917	03-09-24	714.083.754,17	5.463
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6701	109,1787	03-09-24	17.952.993,40	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,9956	116,4710	03-09-24	69.057.119,93	2.520
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4170	103,4758	03-09-24	877.269.181,13	836
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,2028	103,2606	03-09-24	1.325.439.379,84	18.275
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.270,2842	1.272,4269	03-09-24	58.862.637,39	1.364
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,1233	110,4817	03-09-24	5.594.826,60	1.704
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,0135	96,5760	03-09-24	39.905.434,62	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9913	99,0245	03-09-24	4.723.278,23	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.323,2898	1.325,5436	03-09-24	170.495.372,05	3.647
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,2180	197,2779	03-09-24	44.768.692,95	1.864
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,8960	200,9064	03-09-24	11.877.089,78	3.214
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.344,6474	1.301,9552	03-09-24	29.025,83	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.299,7078	1.258,4188	03-09-24	77.628.343,48	2.904
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9072	10,8703	30-08-24	2.272.657,77	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4602	10,4614	02-09-24	1.085.588.856,05	31.868
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0218	8,0228	02-09-24	2.189.754.487,35	6.772
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9111	26,9409	02-09-24	89.256.354,20	7.012
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5378	28,6303	30-08-24	37.961.083,56	3.015

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8494	13,9010	30-08-24	28.410.620,75	3.041
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,4358	116,0198	02-09-24	388.748.483,50	19.826
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,4090	224,8953	02-09-24	17.939.625,99	2.525
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,1753	31,1547	02-09-24	99.724.076,84	3.696
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7736	14,8164	02-09-24	138.996.389,74	4.109
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2849	10,3062	02-09-24	48.849.903,07	3.688
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,1381	32,1312	02-09-24	146.924.703,74	5.694
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8985	19,9143	02-09-24	248.338.076,06	8.243
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.654,4630	1.656,4764	02-09-24	14.000.158,99	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,0766	43,1020	02-09-24	1.508.026.793,24	69.582
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2771	12,2765	02-09-24	36.541.800,20	1.367
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3339	10,3346	02-09-24	2.911.040.220,79	72.371
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0249	10,0249	02-09-24	926.327.900,91	27.329
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4742	10,4737	02-09-24	1.181.017.648,48	32.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2977	10,2973	02-09-24	1.161.236.033,10	29.506
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3093	10,3051	02-09-24	264.713.026,32	9.630
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4008	10,3978	02-09-24	302.918.697,93	7.443
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1816	10,1735	02-09-24	40.798.420,91	917
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2075	10,1998	02-09-24	7.298.574,20	56
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7940	10,7896	02-09-24	8.542.159,25	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1526	11,1591	02-09-24	164.885.697,80	4.118
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9094	12,8948	02-09-24	282.457.393,38	6.640
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6963	15,6908	30-08-24	92.312.101,12	1.798
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1190	83,1217	02-09-24	42.433.788,54	2.326
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,1631	1.860,0642	02-09-24	119.825.701,17	2.909
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.925,9683	1.923,8824	02-09-24	854.342.902,68	27.470
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,3378	186,4422	02-09-24	15.877.392,57	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0369	12,0272	02-09-24	31.440.439,09	965
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6684	10,6659	02-09-24	36.098.038,88	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3824	10,3818	30-08-24	879.269.341,04	26.679
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0534	10,0526	30-08-24	485.539.981,55	15.757
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2743	15,2662	30-08-24	175.093.900,25	7.336
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0724	7,0620	02-09-24	71.593.688,45	2.495
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2854	11,2929	02-09-24	23.456.679,66	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4049	10,4047	02-09-24	52.225.351,48	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3767	10,3763	02-09-24	201.459.315,44	1.417
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0245	10,0038	30-08-24	15.517.918,53	980
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4999	9,4929	30-08-24	19.869.787,45	1.018
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9213	10,9215	02-09-24	321.399.959,81	13.985
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,5481	135,4920	02-09-24	674.901.623,31	23.079
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0315	10,0321	30-08-24	151.450.189,39	14.198
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9012	10,9090	30-08-24	13.846.384,17	1.309
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0623	12,0758	30-08-24	33.959.358,55	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5715	12,5929	02-09-24	382.822.665,91	25.388
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,6917	127,3443	02-09-24	22.209.558,48	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0259	12,0450	02-09-24	118.333.987,47	6.430
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.468,7492	1.468,8057	02-09-24	1.130.845.496,54	24.084
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,8297	949,0444	30-08-24	1.659.056.267,23	58.578
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	989,2211	989,4678	30-08-24	11.454.589,66	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,8199	28,8207	02-09-24	625.791.096,48	28.516
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,2907	30,2941	02-09-24	71.164.367,52	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,4609	43,4920	02-09-24	2.297.984,11	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7554	7,7981	30-08-24	29.571.044,95	2.916
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7638	10,7757	30-08-24	103.884.582,61	5.253
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8488	9,8450	02-09-24	196.413.114,17	5.642
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8807	13,8870	02-09-24	592.390.313,53	14.475
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8596	11,8650	02-09-24	100.987.262,06	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4388	11,4360	02-09-24	845.144.628,13	20.753
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5953	10,5983	30-08-24	121.176.501,39	8.214
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0227	11,0323	30-08-24	26.679.956,63	2.817
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5141	10,5168	02-09-24	55.767.119,11	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6213	10,6274	30-08-24	166.003.031,14	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6519	11,6732	30-08-24	93.143.684,55	266

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3565	11,3682	30-08-24	247.242.386,65	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3544	10,3504	02-09-24	113.020.759,37	4.231
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8029	10,8124	02-09-24	91.380.372,94	3.327
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	914,2943	914,3445	02-09-24	3.839.598.534,40	108.871
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1410	3,1395	30-08-24	39.723.214,10	3.009
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6474	23,6398	02-09-24	128.895.286,91	6.318
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,3000	38,2930	02-09-24	233.615.529,66	7.330
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,5111	43,5096	02-09-24	364.829.098,30	26.068
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1704	10,1697	30-08-24	1.041.206.681,01	57.328
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4261	10,4295	30-08-24	66.468.856,85	2.787
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8916	9,8964	30-08-24	1.735.621.304,91	57.334
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4777	10,4772	30-08-24	39.193.316,95	2.787
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8126	11,8704	30-08-24	60.203.993,57	2.788
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4895	16,5674	30-08-24	1.466.755.350,55	57.347
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1232	11,1269	30-08-24	5.656.532.207,76	178.503
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3719	15,4339	30-08-24	1.068.399.992,90	39.795
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8820	13,8956	30-08-24	8.525.427.674,48	242.300
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8413	11,8450	30-08-24	10.442.023,04	761
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0723	12,0813	03-09-24	7.926.982,45	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,4521	269,3247	03-09-24	1.509.018.343,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,0146	80,3794	03-09-24	153.165.065,90	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6690	16,6728	03-09-24	24.747.740,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5136	15,5217	03-09-24	60.765.955,05	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0267	16,0352	03-09-24	32.213.738,91	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0158	16,0242	03-09-24	509.615,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0525	16,0611	03-09-24	5.724.249,94	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5236	15,5374	03-09-24	37.920.683,30	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5013	15,5153	03-09-24	10.393.424,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5430	15,5570	03-09-24	3.748.693,97	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8806	15,8841	03-09-24	141.916.697,10	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7269	15,7304	03-09-24	11.601.729,87	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4088	17,4170	03-09-24	65.711.731,57	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9900	15,9974	03-09-24	31.194,98	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3316	17,3398	03-09-24	1.238.938,16	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	298,2094	295,5603	03-09-24	140.115.692,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,5773	59,6027	03-09-24	1.320.277.518,89	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7428	12,7424	02-09-24	12.077.465,49	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3678	13,1230	03-09-24	31.801.415,72	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2929	37,8761	03-09-24	56.566.102,53	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4121	11,3949	03-09-24	113.787.511,40	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,7079	20,3516	03-09-24	133.306.397,80	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3600	13,3820	03-09-24	226.964.582,22	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7664	16,7940	03-09-24	7.344.228,24	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,5876	249,9424	03-09-24	356.770.406,38	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.647,0438	1.621,3624	03-09-24	6.464.444,79	178
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.738,0578	1.710,9680	03-09-24	1.964.084,76	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,8846	130,5372	03-09-24	11.956.879,78	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7384	127,4196	03-09-24	743.005,58	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2716	128,9389	03-09-24	6.461.596,90	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2996	11,3071	03-09-24	44.347.448,86	1.667
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5260	7,5444	02-09-24	19.768.034,03	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1977	10,2222	02-09-24	150.344.004,21	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6881	11,7165	02-09-24	84.121.269,32	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7735	7,7617	02-09-24	80.853.374,10	7.901
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1342	6,1326	02-09-24	52.688.944,90	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2241	30,2141	02-09-24	296.982.959,97	30.336
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1054	6,1038	02-09-24	40.468.844,59	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5683	30,5588	02-09-24	265.235.710,96	3.420

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9825	30,9733	02-09-24	60.099.064,39	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1484	18,2134	30-08-24	82.834.036,94	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9662	13,9445	02-09-24	54.727.141,82	3.768
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	232,4130	232,0809	02-09-24	1.058.376,09	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,4290	196,1325	02-09-24	49.032.358,43	515
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5145	9,5397	02-09-24	4.404.021,46	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1919	9,2150	02-09-24	85.938.608,64	9.157
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6421	10,6700	02-09-24	2.941.184,10	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4272	14,4643	02-09-24	38.274.685,53	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2429	15,2825	02-09-24	12.705.274,83	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,7428	9,7353	02-09-24	5.413.842,26	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,7186	8,7112	02-09-24	30.095.174,16	1.857
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,4939	9,4861	02-09-24	10.558.764,75	36
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,1307	15,1179	02-09-24	26.093.610,18	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,9932	56,9405	02-09-24	69.706.365,70	6.489
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,4687	10,4605	02-09-24	10.589.911,60	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,3338	14,3214	02-09-24	42.460.312,08	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,9634	145,4671	02-09-24	2.572.383,87	589
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,5420	10,5772	02-09-24	57.301.222,16	5.930
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9827	7,9865	02-09-24	27.467.643,21	2.613
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8503	8,8549	02-09-24	18.418.232,30	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4118	9,4171	02-09-24	1.948.408,80	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8365	7,8413	02-09-24	1.440.634,02	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9344	30,2352	30-08-24	40.299.660,41	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8413	33,1719	30-08-24	2.555.398,37	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1432	6,1448	02-09-24	58.476.765,33	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1952	6,1972	02-09-24	7.965.856,41	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9993	6,0007	02-09-24	14.661.702,39	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0974	6,0992	02-09-24	36.357.405,38	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,2046	18,1856	02-09-24	91.472.487,31	748
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,2653	42,2170	02-09-24	1.032.307.324,21	37.773
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2189	6,2177	02-09-24	37.340.808,74	2.408
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5781	7,5889	30-08-24	1.284.766,81	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9466	6,9563	30-08-24	345.062.032,07	17.757
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0954	7,1053	30-08-24	339.284.409,83	4.160
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9901	8,9940	30-08-24	755.370.541,21	40.731
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3009	9,3051	30-08-24	618.268.059,27	7.424
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5903	9,6008	30-08-24	115.616.965,53	7.423
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9213	9,9322	30-08-24	79.064.837,33	949
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9128	9,9212	30-08-24	27.893.586,39	2.271
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2558	10,2646	30-08-24	15.859.774,38	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1022	6,1033	30-08-24	508,61	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5832	7,5844	30-08-24	418.952.517,45	20.099
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8456	7,8469	30-08-24	246.293.675,63	2.990
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1985	6,1995	02-09-24	125.142,36	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1656	6,1664	02-09-24	431.552.692,55	11.212
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7608	7,7640	02-09-24	15.914.900,39	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3928	6,3948	30-08-24	1.222.800,67	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9313	5,9331	30-08-24	3.689.199,69	27

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2008	6,2027	30-08-24	1.067,61	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8196	5,8213	30-08-24	7.746.128,19	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1881	14,2031	30-08-24	309.662.520,91	27.399
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2716	15,2879	30-08-24	29.067.176,73	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1748	9,1814	02-09-24	10.713.340,60	950
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3887	6,3934	02-09-24	22.283.663,41	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,5266	94,4084	02-09-24	2.963,49	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,6968	162,4854	02-09-24	19.563.004,46	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,4927	151,7234	02-09-24	2.675.391,48	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.645,0380	2.648,8164	02-09-24	58.304.088,17	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7229	109,7492	02-09-24	37.453.148,24	1.894
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5414	122,5595	02-09-24	136.746.600,24	6.634
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,7676	105,7978	02-09-24	103.021.486,31	5.507
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3878	112,4002	02-09-24	30.083.983,56	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8631	111,8711	02-09-24	42.521.509,07	1.777
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,9125	100,9058	02-09-24	86.988.128,81	2.902
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7805	10,7845	02-09-24	25.566.244,84	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2567	10,2652	30-08-24	18.298.146,21	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5824	6,5877	30-08-24	29.674.269,33	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8510	12,8854	30-08-24	14.526.726,63	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5060	8,5286	30-08-24	26.228.640,02	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1520	13,1873	30-08-24	63.956.213,26	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7475	11,7996	30-08-24	39.120.934,31	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6389	13,6993	30-08-24	55.192.576,61	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4945	8,5319	30-08-24	27.072.567,61	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8147	10,8146	02-09-24	7.717.309,29	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1108	6,1098	02-09-24	262.702.638,96	13.467
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3585	6,3533	02-09-24	23.396.297,51	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5199	7,5134	02-09-24	140.453.780,65	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5748	7,5684	02-09-24	17.754.762,33	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0959	9,0383	02-09-24	604.488.535,08	339.555
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6595	5,6462	02-09-24	6.709.264.352,39	347.139
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2804	12,2595	02-09-24	8.545.451.644,40	339.459
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8700	5,8599	02-09-24	2.609.400.330,60	347.218
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1016	6,1019	02-09-24	3.159.454.523,97	347.329
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8767	5,8683	02-09-24	5.300.108.377,50	347.245
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,2246	9,2157	02-09-24	344.395.520,51	228.289
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1712	8,1805	02-09-24	1.883.417.781,44	339.299
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8420	5,8386	02-09-24	2.729.925.039,38	346.967
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0829	7,0642	02-09-24	1.606.124.469,89	339.258
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5402	6,5435	30-08-24	58.077.898,51	2.856
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,8126	105,7700	30-08-24	888.114,55	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9532	11,9481	30-08-24	262.102.943,18	15.058
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2531	8,2549	02-09-24	1.420.913.978,29	8.332
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9592	7,9603	02-09-24	3.143.172.120,72	178.608
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3488	8,3505	02-09-24	205.160.413,80	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0681	8,0694	02-09-24	8.502.382.495,49	93.049
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1659	8,1674	02-09-24	2.253.704.804,93	5.365
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	11,0186	10,9696	02-09-24	267.636.327,13	2.369
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	31,1840	31,0423	02-09-24	309.991.602,75	20.062

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,9278	11,8738	02-09-24	221.724.642,26	2.660
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,3906	12,3350	02-09-24	26.894.623,69	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4041	14,4853	30-08-24	93.798.927,92	9.193
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6272	7,6262	02-09-24	253.828,61	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0351	6,0364	02-09-24	22.505.486,79	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1455	8,1230	02-09-24	22.260.130,83	1.513
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5480	6,5532	02-09-24	2.339.728,54	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5288	5,5138	02-09-24	1.352,04	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1755	8,1633	02-09-24	18.570.113,41	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2994	6,2902	02-09-24	5.601.412,46	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4788	,4781	02-09-24	28.262.429,15	2.159
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0961	7,0864	02-09-24	5.935.295,72	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1724	6,1716	02-09-24	1.561.493,22	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1508	6,1500	02-09-24	12.941.336,13	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5741	6,5728	02-09-24	497,91	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2584	6,2535	02-09-24	17.242.310,13	433
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1788	7,1731	02-09-24	11.191.264,81	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3080	6,3029	02-09-24	6.922.871,20	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1485	6,1434	02-09-24	9.878.271,55	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2688	7,2675	02-09-24	5.521.329,53	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4976	7,4967	02-09-24	5.650.271,37	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4774	6,4795	02-09-24	365.518.566,96	13.012
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1993	6,2010	02-09-24	143.922.546,37	7.482
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1601	9,1522	02-09-24	107.423.451,88	3.048
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3922	12,4283	30-08-24	278.595.866,69	22.590
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8805	12,9181	30-08-24	215.245.189,79	3.444
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6032	5,5936	02-09-24	3.192.175,03	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4809	5,4711	02-09-24	3.260.263,03	241
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5154	5,5056	02-09-24	3.271.827,47	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5419	5,5322	02-09-24	10.571.821,30	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0591	6,0591	02-09-24	206.953.200,03	88.494
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0053	6,9904	02-09-24	139.315.016,96	88.681
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1362	8,1288	02-09-24	167.733.915,38	88.686
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3569	6,3483	02-09-24	102.667.416,43	187.600
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7783	5,7710	02-09-24	388.465.157,84	88.879
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5590	6,5359	02-09-24	302.842.418,61	89.006
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7532	5,7508	02-09-24	509.478.253,26	88.443
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6429	5,6244	02-09-24	237.576.924,78	88.918
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6869	5,6647	02-09-24	461.721.762,56	87.041
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6835	9,6933	02-09-24	411.899.961,59	89.292
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8268	8,7691	02-09-24	78.459.855,27	89.072
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6254	13,6274	02-09-24	880.825.207,80	89.271
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8217	9,8291	02-09-24	14.378.196,63	875

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6999	6,6940	02-09-24	73.615.500,57	6.250
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8318	5,8311	30-08-24	224.574,17	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3052	6,3046	30-08-24	42.368.550,15	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1785	6,1785	02-09-24	11.575.954,76	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1416	6,1415	02-09-24	1.791.004.125,95	43.700
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0148	6,0112	02-09-24	405.725.113,48	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8554	5,8524	02-09-24	384.120.431,96	10.851
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7108	6,7179	30-08-24	922.175,77	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5775	6,5843	30-08-24	13.085.735,01	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5104	6,5171	30-08-24	20.107.719,05	1.317
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7373	6,7391	30-08-24	129.135,71	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6004	6,6020	30-08-24	5.421.650,84	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5348	6,5364	30-08-24	2.180.769,87	391
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,2052	100,2067	02-09-24	49.419.262,68	2.204
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,0764	130,9476	02-09-24	4.668.401,74	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,0056	142,8570	02-09-24	12.144.014,69	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,2573	466,7399	02-09-24	79.466.023,48	5.388
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4377	18,5169	30-08-24	7.949.059,14	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8487	7,8459	02-09-24	10.903.151,07	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1501	10,1455	02-09-24	102.022.650,28	4.326
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7334	7,7301	02-09-24	32.232.274,54	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1426	6,1424	02-09-24	4.483.209,45	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5014	6,5017	02-09-24	8.916.004,37	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8661	8,8535	02-09-24	22.945.007,64	1.600
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5516	9,5387	02-09-24	5.558.122,91	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4357	20,3950	02-09-24	37.912.621,16	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8572	22,8090	02-09-24	9.509.926,20	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,2655	106,2433	02-09-24	33.238.371,20	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3097	16,2902	02-09-24	15.015.095,17	1.288
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7260	17,7042	02-09-24	17.027.237,58	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,0745	135,8866	02-09-24	206.585.823,71	8.589
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,8184	147,6066	02-09-24	37.714.857,48	2.327
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	904,5283	904,6647	02-09-24	288.474.126,76	5.345
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	920,3762	920,5377	02-09-24	3.557.292,96	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,8166	106,8809	02-09-24	18.753.177,09	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,6717	113,7550	02-09-24	12.382.231,71	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9844	10,9664	02-09-24	109.350.736,81	4.256
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0238	12,0050	02-09-24	38.666.729,92	3.192
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3653	12,3500	02-09-24	14.817.948,63	962
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3317	13,3146	02-09-24	143.460,48	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,8266	697,1420	02-09-24	73.268.280,84	2.241
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,1421	723,4643	02-09-24	52.539.553,18	3.073
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9246	7,9158	02-09-24	45.933.659,88	2.355
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2386	8,2301	02-09-24	3.998.067,22	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,7606	105,7573	02-09-24	30.656.452,66	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,3271	110,2690	02-09-24	32.569.372,65	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,4431	106,4291	02-09-24	45.011.778,49	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7097	12,6918	02-09-24	81.503.679,36	4.089
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4622	13,4443	02-09-24	30.230.615,23	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2180	6,2176	02-09-24	261.136.799,00	6.545
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5383	10,5385	02-09-24	51.856.553,66	2.834
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0329	6,0268	02-09-24	141.739.883,64	11.851
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1630	9,1544	02-09-24	83.005.352,58	5.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2093	7,2049	02-09-24	51.772.430,43	5.127
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8328	7,8271	02-09-24	882.567.659,88	22.051
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0701	6,0707	02-09-24	25.252.111,50	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9445	9,9450	02-09-24	36.137.038,53	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6841	10,6812	02-09-24	5.480.928,02	495

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5884	11,6102	02-09-24	41.101.960,89	3.499
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1544	17,2034	02-09-24	11.652.020,05	906
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9303	21,9065	02-09-24	9.615.396,67	815
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3057	10,2969	02-09-24	47.696.686,01	3.001
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2944	6,2946	02-09-24	42.799.298,34	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0904	11,0918	02-09-24	45.674.776,14	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2212	6,2223	02-09-24	626.746.249,66	15.823
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1160	6,1155	02-09-24	95.712.977,31	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2480	6,2476	02-09-24	226.624.288,02	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2597	6,2592	02-09-24	51.239.778,81	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2411	6,2401	02-09-24	205.201.312,00	5.969
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7293	7,7298	02-09-24	17.569.451,48	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1168	6,1147	02-09-24	117.524.001,17	3.658
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0131	6,0146	02-09-24	36.044.757,13	1.070
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8033	6,8002	02-09-24	101.212.013,90	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7856	7,7876	02-09-24	110.140.662,86	9.628
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6192	8,6002	02-09-24	2.941.289,17	416
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0520	6,0516	02-09-24	48.444.735,31	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4487	11,4466	02-09-24	211.408.048,33	6.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6018	9,6018	02-09-24	25.225.761,86	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1573	6,1590	02-09-24	3.074.305,98	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1258	6,1189	02-09-24	2.992.594,58	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1169	6,1165	02-09-24	27.566.881,78	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0536	12,0512	02-09-24	242.880.821,02	7.753
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5497	7,5500	02-09-24	35.129.634,98	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9708	8,9712	02-09-24	34.979.390,94	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4381	12,4350	02-09-24	23.378.149,75	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8339	10,8311	02-09-24	12.549.309,89	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1259	6,1198	02-09-24	3.000.238,84	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0872	6,0760	02-09-24	2.996.280,61	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2824	7,2774	02-09-24	347.924.193,27	7.743
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8126	7,8009	02-09-24	281.050.947,80	5.713
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.218,8984	2.214,9093	03-09-24	292.216.392,12	3.073
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.896,8377	2.866,3838	03-09-24	217.836.336,45	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1425	1,1335	03-09-24	9.752.699,51	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1561	1,1469	03-09-24	14.763.346,42	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9049	,8977	03-09-24	7.123.391,31	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0238	1,0239	03-09-24	44.376.917,73	376
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0191	1,0191	03-09-24	4.022.632,73	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0251	1,0251	03-09-24	17.787.427,49	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0415	1,0416	03-09-24	19.328.201,40	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6069	15,5973	03-09-24	54.166.202,44	1.435
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0559	16,0462	03-09-24	501.418,16	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2838	1,2839	03-09-24	45.824.723,28	575
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0585	1,0591	03-09-24	11.090.315,48	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0615	1,0621	03-09-24	5.572.816,42	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0625	1,0631	03-09-24	16.574.632,31	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.320,0088	1.320,1490	03-09-24	71.999.139,59	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.322,6247	1.322,7642	03-09-24	8.667.854,00	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.922,1730	1.925,1430	03-09-24	63.959.077,86	840
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.954,5443	1.957,5778	03-09-24	14.136.359,83	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9206	8,9135	02-09-24	2.275.443,42	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1250	9,1181	02-09-24	11.178.626,66	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,0825	79,4500	03-09-24	6.266.100,84	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,6466	83,9799	03-09-24	755.529,21	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5161	1,5147	02-09-24	19.115.835,45	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5612	1,5598	02-09-24	13.638.650,38	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0425	1,0417	02-09-24	3.849.928,31	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0678	1,0669	02-09-24	724.097,22	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,1001	1,1003	02-09-24	8.206.015,78	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1259	1,1261	02-09-24	1.307.254,71	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,2555	133,3624	03-09-24	5.228.143,69	281
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,5873	115,9418	03-09-24	12.754.902,11	463
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,7251	115,0911	03-09-24	2.130.917,59	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,4567	160,1822	03-09-24	1.630.024,87	120

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,9819	139,6379	03-09-24	7.954.407,52	497
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,6560	114,7309	03-09-24	29.331.329,49	815
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,2223	135,9394	03-09-24	3.611.755,03	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,6922	160,9876	03-09-24	2.276.553,13	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,2344	140,2778	03-09-24	122.850.228,30	2.339
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,5998	117,1319	03-09-24	382.624.467,15	3.592
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,6651	122,0910	03-09-24	81.608.013,33	1.094
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,8969	188,9127	03-09-24	68.464.838,92	1.605
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,0233	116,2876	03-09-24	46.934.394,10	894
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,0354	140,1764	03-09-24	152.673.868,37	3.421
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,1069	117,7069	03-09-24	557.388.214,54	5.830
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,8151	126,2395	03-09-24	51.960.628,37	1.218
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,9341	185,1551	03-09-24	46.467.800,87	1.660
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,8785	12,7066	03-09-24	22.203.113,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1506	11,1373	02-09-24	208.109.205,38	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5382	11,5248	02-09-24	13.296.712,55	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2706	6,2712	03-09-24	328.596.851,96	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2725	10,2736	03-09-24	6.339.225,89	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4533	15,4393	02-09-24	144.453.696,60	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3463	16,3324	02-09-24	126.847.568,74	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3008	12,2889	02-09-24	302.692.785,75	7.628
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7819	10,7627	03-09-24	33.569.787,84	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5325	7,5276	02-09-24	114.863.195,91	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9041	12,6118	03-09-24	26.093.814,63	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,6860	29,9909	03-09-24	379.159.178,96	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0909	18,6581	03-09-24	2.522.450,74	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4271	12,4270	03-09-24	9.353.579,32	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4331	11,4326	03-09-24	879.539,55	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6018	13,6015	03-09-24	55.845.105,42	482
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1309	12,1303	03-09-24	115.129.217,41	301
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6165	11,6013	03-09-24	51.408.710,76	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4535	17,4307	03-09-24	127.679.213,76	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2146	13,1954	03-09-24	115.379.340,40	330
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0006	12,9817	03-09-24	77.881,54	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,9828	270,0756	03-09-24	292.579.389,02	1.557
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,2467	112,2876	03-09-24	719.673.472,10	547
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3956	13,3306	03-09-24	8.722.579,10	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1529	18,8990	03-09-24	6.978.515,53	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4458	12,3835	03-09-24	46.013.985,62	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,6759	11,5923	03-09-24	6.177.914,05	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8398	11,7550	03-09-24	8.783.578,66	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8233	11,7921	03-09-24	39.249.028,84	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1182	24,8706	03-09-24	39.684.507,36	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5644	20,4176	03-09-24	112.772.806,77	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3612	21,1632	03-09-24	10.093.755,40	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5412	13,5489	03-09-24	14.750.720,77	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9538	17,7643	03-09-24	10.109.614,27	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,9274	10,8744	03-09-24	5.610.551,73	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4360	10,1401	03-09-24	3.250.621,92	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3562	12,3105	03-09-24	2.949.052,25	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7830	12,6190	03-09-24	1.478.333,40	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0344	12,9010	03-09-24	5.248.075,30	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0482	30,8055	03-09-24	22.733.562,11	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4890	13,4012	03-09-24	25.159.837,32	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8717	14,7612	03-09-24	14.422.845,61	111
EDM GESTION							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6922	27,7120	03-09-24	309.723.985,97	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3817	27,4010	03-09-24	89.985.716,05	1.411
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2322	2,2298	02-09-24	128.711.775,06	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1725	2,1700	02-09-24	69.773.003,15	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4904	10,4931	03-09-24	51.982.468,92	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1750	10,1831	03-09-24	10.184.517,53	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9650	10,9663	03-09-24	18.039.871,87	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9732	10,9745	03-09-24	146.076.104,54	700
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9037	10,9049	03-09-24	29.373.681,79	319
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2007	10,2050	03-09-24	13.446.472,77	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2071	10,2113	03-09-24	6.007.239,24	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8083	10,8221	03-09-24	45.493.539,37	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7985	10,8123	03-09-24	21.135.500,78	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2517	24,8407	03-09-24	35.274.430,74	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4786	21,4436	02-09-24	88.089.984,88	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9557	20,9196	02-09-24	11.805.760,06	218
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,4290	23,4435	03-09-24	73.854.192,30	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6174	8,6260	03-09-24	47.866.535,71	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,5421	82,7673	03-09-24	189.323.792,35	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2128	12,9635	03-09-24	50.712.850,29	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4697	9,3447	03-09-24	74.844.522,99	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8649	10,7796	03-09-24	104.258.845,73	490
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3128	17,0350	03-09-24	218.844.369,10	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0452	10,9928	03-09-24	176.631.946,71	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6694	11,6634	02-09-24	69.859.931,94	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3691	12,3703	03-09-24	120.801.689,52	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4891	12,4903	03-09-24	5.523.668,92	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5722	12,5734	03-09-24	73.263.204,82	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5616	10,5604	02-09-24	53.802.277,25	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8460	12,9146	02-09-24	16.773.612,96	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3040	11,3110	02-09-24	70.460.602,08	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5912	11,5553	02-09-24	75.171.687,48	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	983,3087	983,3994	03-09-24	1.017.658.943,76	2.981
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0646	16,9552	03-09-24	12.029.308,61	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3130	22,2799	03-09-24	363.696.220,42	3.306
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0690	11,0701	03-09-24	86.475.878,29	1.693
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4372	10,4386	03-09-24	30.393.286,85	282
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2243	14,2262	03-09-24	74.510.762,97	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7931	16,6697	03-09-24	281.876.050,34	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6561	21,6474	02-09-24	166.115.467,91	1.378
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1479	22,1397	02-09-24	40.207.568,35	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0147	22,0062	02-09-24	549.434.107,06	2.132
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,7651	8,7594	02-09-24	37.094.165,07	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9185	8,9128	02-09-24	661.460.325,22	1.506
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5273	16,5361	03-09-24	225.183.501,28	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2008	11,2058	03-09-24	12.331.640,93	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6830	11,6883	03-09-24	343.008.016,18	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2753	13,1275	03-09-24	21.360.731,12	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3190	13,1706	03-09-24	790,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5341	21,4676	03-09-24	31.341.812,13	462
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,8278	32,3498	03-09-24	291.372.942,49	2.632

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MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1417	30,0779	02-09-24	226.930.852,28	2.557
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3283	10,2601	03-09-24	1.764.954,29	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1164	10,1042	02-09-24	6.266.072,20	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8901	11,0220	03-09-24	2.871.498,52	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7076	10,7026	03-09-24	1.639.425,92	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8462	9,0897	03-09-24	1.631.412,81	75
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7610	10,6607	03-09-24	2.025.484,99	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8073	12,6888	03-09-24	6.946.154,43	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8280	10,6313	03-09-24	1.341.776,23	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0930	10,0701	03-09-24	1.221.194,77	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9824	13,8246	03-09-24	2.787.148,98	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1989	15,0273	03-09-24	8.876.456,52	832
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3169	28,9828	03-09-24	6.930.010,27	179
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6188	9,6222	03-09-24	2.906.532,91	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6782	9,5431	03-09-24	2.212.025,48	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9326	9,7965	03-09-24	2.497.833,51	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6884	9,5555	03-09-24	15.484,34	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2227	10,2270	02-09-24	23.547.023,37	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3196	13,2746	03-09-24	28.019.750,69	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2160	12,2325	03-09-24	37.675.212,31	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2105	12,2269	03-09-24	4.757.047,47	168
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0969	10,1104	03-09-24	281.072,10	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9085	9,9120	03-09-24	7.143.353,98	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.581,1012	1.561,9876	03-09-24	5.766.125,91	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9984	9,9494	03-09-24	2.798.907,09	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4293	10,4242	02-09-24	13.929.388,34	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,6424	14,5513	03-09-24	5.700.455,94	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2207	159,3587	03-09-24	12.890.679,60	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1585	92,9058	02-09-24	32.880.356,79	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2728	125,6764	03-09-24	34.170.971,91	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0008	11,8760	03-09-24	2.895.400,91	978
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3739	10,3764	03-09-24	15.340.472,23	4.838
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	747,5633	747,6876	03-09-24	44.862.554,81	127
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5136	11,2702	03-09-24	3.257.221,66	87
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2292	11,9709	03-09-24	1.430.590,73	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,9130	741,0302	03-09-24	98.733.195,94	2.194
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0883	22,7632	03-09-24	4.708.314,29	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7173	26,5051	03-09-24	2.639.690,27	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2707	25,0697	03-09-24	6.889.340,73	273
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6473	11,6420	03-09-24	9.885.705,90	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4676	10,4630	03-09-24	13.096.076,17	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2933	11,2882	03-09-24	1.506.488,97	23
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6744	27,6511	03-09-24	6.212.388,32	450
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3062	10,3061	03-09-24	161.128,34	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4647	10,4662	03-09-24	6.628.482,18	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,4572	55,9134	03-09-24	11.481.359,59	395
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	03-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5554	11,4977	03-09-24	3.855.787,81	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	495,3264	486,9644	03-09-24	12.360.874,08	1.082
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	504,1590	495,6547	03-09-24	7.979.722,62	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,4613	310,4897	03-09-24	140.507.152,31	3.267
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,4086	297,4293	03-09-24	31.582.061,23	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,7523	312,7834	03-09-24	44.828.879,52	1.351

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,1138	302,2748	03-09-24	60.732.351,95	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	293,1675	292,5257	03-09-24	28.215.475,28	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,5136	309,8785	03-09-24	63.760.812,53	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,7961	291,1123	03-09-24	59.090.147,37	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,0135	305,0692	03-09-24	43.801.510,97	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.438,6552	7.439,9894	03-09-24	523.808,08	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.273,9820	7.275,2072	03-09-24	127.806.578,30	978
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	306,3774	305,4769	03-09-24	25.111.354,16	840
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	512,7750	513,2622	03-09-24	72.927.926,72	1.779
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,6396	536,1603	03-09-24	19.953.997,28	2.219
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,3544	665,4143	03-09-24	4.001.235,74	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,0695	653,1198	03-09-24	949.531.972,01	20.813
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	852,2174	848,6545	02-09-24	15.036.761,42	4.435
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	772,6462	769,3024	02-09-24	7.413.298,47	1.033
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.085,8898	1.068,1237	03-09-24	14.036.400,56	2.196
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.058,0139	1.040,6528	03-09-24	22.382.848,78	1.357
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	851,5575	841,6388	03-09-24	25.525.246,84	4.052
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	771,8979	762,8696	03-09-24	38.836.378,14	2.359
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,7139	319,5904	03-09-24	26.554.234,99	865
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7630	330,7917	26-07-24	43.530.065,01	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,3605	646,1859	02-09-24	14.071.137,02	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	712,0294	711,9397	02-09-24	7.123.000,33	1.541
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,2405	302,3454	03-09-24	67.872.114,51	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,3096	296,3362	03-09-24	26.368.980,06	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,1197	316,4489	03-09-24	18.894.312,38	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,7329	308,7484	03-09-24	80.603.246,78	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,7693	307,7981	03-09-24	66.408.822,33	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,8799	334,8610	03-09-24	28.639.089,46	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,7727	316,8035	03-09-24	16.455.266,85	311
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,8387	287,9899	03-09-24	13.888.734,93	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,0912	293,2444	03-09-24	13.266.654,00	269
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,6690	307,7126	03-09-24	103.351.389,93	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,2280	303,3781	03-09-24	112.370.102,13	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,2654	304,4788	03-09-24	113.030.856,39	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,7462	360,7848	03-09-24	700.571,07	184
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	354,0822	347,3639	03-09-24	3.916.256,85	334
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,1919	304,4977	03-09-24	171.922.156,52	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,6703	791,0877	03-09-24	389.721.879,07	16.696
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	875,5959	873,3643	03-09-24	369.668.316,45	16.029
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	851,6392	849,8495	03-09-24	364.385.027,80	12.357
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	996,4896	992,0477	03-09-24	596.652.707,72	20.541
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.546,0723	1.532,8095	03-09-24	218.604.447,19	8.169
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,7299	364,6935	02-09-24	190.116,94	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,1189	340,0297	03-09-24	28.741.940,35	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,0837	298,1116	03-09-24	409.364.027,09	9.312
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,6261	307,6381	03-09-24	351.959.920,58	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,2767	309,4564	03-09-24	148.426.401,41	3.692
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,3692	300,3931	03-09-24	343.721.417,07	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.276,0878	1.276,3148	03-09-24	17.331.160,81	3.153
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.237,5570	1.237,7582	03-09-24	249.466.601,13	9.888
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	903,9788	905,8243	03-09-24	862.824,68	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	846,4450	848,1440	03-09-24	49.386.076,95	1.448
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.221,3561	1.222,4026	03-09-24	160.158.026,76	5.160
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.290,0894	1.291,2301	03-09-24	47.618.044,44	3.126
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,6182	581,1833	03-09-24	32.505.987,64	1.282
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.273,5997	1.246,0804	03-09-24	38.655.102,65	2.946
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.154,5262	1.129,5243	03-09-24	165.689.195,22	7.742
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,8199	301,8500	03-09-24	59.075.219,56	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2883	303,3103	03-09-24	30.572.715,78	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	820,1363	811,2712	03-09-24	831.452,74	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	743,4227	735,3507	03-09-24	25.354.339,08	1.490
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,4791	321,4714	02-09-24	4.267.467,74	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.278,9389	1.235,9170	03-09-24	4.048.334,39	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.159,3661	1.120,3114	03-09-24	283.993.721,62	19.160

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6394	12,5856	03-09-24	15.088.236,11	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6042	4,5581	03-09-24	5.502.357,91	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3637	19,2599	03-09-24	21.117.800,31	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3011	19,1931	03-09-24	2.020.418,84	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6561	7,6607	03-09-24	2.811.508,66	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9181	13,7871	03-09-24	67.002.125,38	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0099	,9956	03-09-24	10.324.660,24	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0249	24,9565	03-09-24	7.287.330,38	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8095	31,5354	03-09-24	7.179.337,38	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0941	1,0905	03-09-24	2.623.897,80	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7930	8,8123	03-09-24	2.253.397,93	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8637	23,8048	03-09-24	8.693.646,64	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1525	1,1524	02-09-24	20.425.212,35	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9651	12,9643	02-09-24	18.177.388,88	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0446	1,0403	02-09-24	2.325.754,10	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8979	,8871	02-09-24	2.627.179,20	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0517	1,0218	02-09-24	11.379,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0632	1,0613	02-09-24	2.643.257,78	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1461	20,0219	03-09-24	30.266.039,16	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2435	21,6792	03-09-24	45.497.458,25	1.459
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0177	11,9231	03-09-24	5.249.199,57	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,8745	123,1091	03-09-24	5.280.926,47	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,8428	39,4042	03-09-24	27.595.811,36	1.414
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4604	18,2137	03-09-24	16.128.291,75	1.048
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,8261	16,7153	03-09-24	10.869.271,09	944
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6055	11,6100	03-09-24	9.100.098,25	981
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0153	14,8490	03-09-24	9.701.470,38	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1082	1,1073	02-09-24	10.154.337,46	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9958	,9958	02-09-24	500.845,66	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0033	1,0033	02-09-24	504.641,72	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9974	,9965	02-09-24	500.834,09	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3046	1,2985	03-09-24	467.645,42	105
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1519	1,1348	03-09-24	8.288.967,79	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0243	1,0244	03-09-24	5.351.645,85	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8144	4,8049	03-09-24	185.039.369,58	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5107	9,4341	03-09-24	48.778.266,41	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,4197	106,9061	03-09-24	58.294.836,38	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.529,5287	2.515,5055	03-09-24	311.050.157,53	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.028,9285	1.998,9030	03-09-24	22.224.021,92	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9742	11,9720	30-08-24	40.611.245,74	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4505	10,4465	30-08-24	50.252.920,33	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7981	12,8064	30-08-24	16.924.093,58	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7050	13,7187	30-08-24	24.792.779,47	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,6301	111,6301	03-09-24	,01	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,0729	15,9179	03-09-24	34.355.423,57	1.441
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6574	32,6363	02-09-24	3.960.247,52	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4474	14,4423	03-09-24	19.306.101,51	348
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3522	30,0223	03-09-24	69.889.997,24	913
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8362	13,8389	02-09-24	789.041,10	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7101	11,7079	02-09-24	14.064.295,78	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2762	6,2521	03-09-24	7.874.427,84	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0955	22,9503	03-09-24	7.261.682,30	404
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,9612	115,2437	03-09-24	9.402.177,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	109,3252	108,6465	03-09-24	421.027,32	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9684	12,9107	02-09-24	50.914.529,05	2.989
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1399	15,0731	02-09-24	34.379.178,02	344

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1075	14,0450	02-09-24	2.092.742,71	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7862	9,7705	02-09-24	2.156.511,06	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	10,0118	02-09-24	2.805.658,59	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,4769	9,4777	03-09-24	172.703.962,82	11.519
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6360	13,5732	03-09-24	30.359.334,43	971
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4400	14,3739	03-09-24	4.467.175,67	309
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	213,0016	212,7932	02-09-24	10.896.946,96	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6021	5,5490	03-09-24	23.845.764,58	1.249
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7014	18,6539	02-09-24	36.630.509,95	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8904	12,8849	02-09-24	2.149.188,70	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4719	13,4668	02-09-24	15.188.123,07	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,1873	13,1820	02-09-24	4.478.096,60	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9661	12,0816	03-09-24	10.987.685,21	757
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,6305	95,6378	03-09-24	19.277.418,80	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,4771	102,4182	03-09-24	1.355.364,29	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,6724	99,6406	03-09-24	1.029.045,19	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,7192	27,5462	03-09-24	650.692,37	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7562	21,7573	01-09-24	14.026.359,55	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6268	10,6276	01-09-24	78.968.671,96	1.840
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9555	10,9564	01-09-24	24.839.560,00	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,6269	115,5720	02-09-24	18.910.145,69	602
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5469	102,4982	02-09-24	322.509,49	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,7559	175,2329	03-09-24	46.075.994,05	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,3636	139,9459	03-09-24	9.785.532,33	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1084	15,0700	03-09-24	33.638.767,93	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2994	8,4564	03-09-24	4.544.106,69	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4642	8,6244	03-09-24	1.012.104,49	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8572	8,8470	02-09-24	660.637,17	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,2204	02-09-24	4.117.921,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	106,0608	103,3408	03-09-24	4.002.577,23	301
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,5186	104,7647	03-09-24	3.368.517,77	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,4571	104,7046	03-09-24	1.165.411,77	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,6710	10,5000	03-09-24	7.890.794,12	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5739	12,3730	03-09-24	232.651,91	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6079	11,4222	03-09-24	29.796,38	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2915	14,2826	02-09-24	274.440,38	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8840	9,7795	03-09-24	14.390.200,10	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,5181	95,3712	03-09-24	5.167.780,84	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,4120	122,0491	03-09-24	8.654.785,08	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,8823	151,4280	03-09-24	106.914.572,20	3.210
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1997	6,2003	03-09-24	52.674.742,03	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1611	7,1627	03-09-24	318.167.517,47	8.061
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8722	6,8615	02-09-24	5.619.382,04	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4910	6,4744	03-09-24	70.729,95	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3851	6,3685	03-09-24	103.763.485,90	4.897
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8354	5,8369	03-09-24	518.089.337,17	13.029
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8903	5,8919	03-09-24	585.204.455,03	18.775
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8886	5,8902	03-09-24	375.571.613,03	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0866	8,0894	03-09-24	227.074.775,16	12.843
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,0833	8,0861	03-09-24	87.513.387,45	354

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9867	7,9893	03-09-24	119.987.530,75	3.991
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2681	6,2689	02-09-24	15.508.832,69	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6361	9,5835	03-09-24	93.682.304,24	5.212
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3341	10,2779	03-09-24	264.319.006,45	7.261
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0129	6,0135	03-09-24	51.145.402,15	1.630
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5617	28,5207	03-09-24	12.107.327,79	1.025
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,3679	33,3207	03-09-24	14,11	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1043	10,8975	03-09-24	213.424.482,37	12.774
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6279	16,3903	03-09-24	18.260.732,07	1.970
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7733	18,5055	03-09-24	25.736.437,54	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0803	6,0834	03-09-24	913.888.575,77	18.593
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0779	6,0810	03-09-24	303.639.216,80	1.326
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0246	6,0277	03-09-24	563.112.405,96	17.170
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1047	6,1106	03-09-24	453.080.726,60	11.578
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1453	6,1513	03-09-24	768.800.020,92	18.491
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1437	6,1496	03-09-24	443.736.774,47	1.675
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2013	6,2029	03-09-24	64.719.387,85	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6380	5,6353	02-09-24	26.952.714,29	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5627	5,5599	02-09-24	12.139.711,55	584
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1204	6,1211	03-09-24	291.944.977,15	8.087
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4171	6,4235	02-09-24	14.045.855,59	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2985	6,3045	02-09-24	14.630.550,93	150
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2208	6,2214	03-09-24	14.469.946,40	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3025	6,3039	03-09-24	12.808.493,87	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1616	6,1635	03-09-24	24.089.047,17	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0891	6,0909	03-09-24	43.787.028,26	1.547
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0298	6,0332	03-09-24	72.816.432,26	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9057	5,9090	03-09-24	33.438.022,73	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7576	5,7657	03-09-24	24.190.732,22	840
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2962	7,2980	03-09-24	243.630.297,53	17.193
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,8234	11,7976	02-09-24	149.389.786,01	6.993
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4386	12,4122	02-09-24	138.528,83	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,0001	28,6792	03-09-24	43.379.225,05	2.599
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1883	8,1278	03-09-24	30.902.647,29	2.252
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6155	8,5520	03-09-24	42.258.815,90	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6422	17,4136	03-09-24	55.452.017,74	2.635
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7390	18,4980	03-09-24	381.279.242,86	18.064
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,5473	22,1472	03-09-24	67.838.416,63	3.124
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,2101	27,7103	03-09-24	113.717.478,19	7.365
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4936	30,1568	03-09-24	2.761,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2155	7,2047	02-09-24	38.177,36	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,8512	11,6309	03-09-24	232.052.456,19	10.263
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9442	6,9457	03-09-24	57.700.675,58	3.214
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4594	6,4598	03-09-24	1.213.048,82	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3015	6,3020	03-09-24	271.274.873,88	1.288

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3032	6,3036	03-09-24	226.686.077,90	1.237
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7373	7,7385	03-09-24	721.779.043,25	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2001	7,2010	03-09-24	752.484.054,67	28.231
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2872	6,2877	03-09-24	67.700.752,65	1.652
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3172	6,3178	03-09-24	533.448,38	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2390	6,2396	03-09-24	729.513.690,62	19.038
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2472	6,2478	03-09-24	218.967.672,93	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1822	6,2019	03-09-24	73.814.018,32	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5875	7,6059	03-09-24	10.585.378,18	757
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2177	8,2377	03-09-24	63.793.858,13	3.709
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3150	12,1888	02-09-24	16.713.965,67	1.992
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0569	12,9243	02-09-24	98.188.705,35	8.047
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2410	6,2413	03-09-24	224.135.540,52	6.078
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2594	6,2598	03-09-24	85.986.985,71	402
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2988	6,2992	03-09-24	375.501.669,76	1.767
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2805	6,2808	03-09-24	1.135.403.380,72	29.212
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2125	6,2129	03-09-24	1.039.550.517,84	26.096
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2210	6,2214	03-09-24	295.624.273,44	1.431
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2483	6,2488	03-09-24	760.666.308,23	19.919
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2616	6,2622	03-09-24	223.918.654,52	1.096
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,2548	8,2346	02-09-24	10.715.005,64	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7586	8,7379	02-09-24	11.155,49	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9447	4,9031	03-09-24	10.312.107,50	1.002
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9364	6,8781	03-09-24	2.184.063,78	321
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1350	6,1192	03-09-24	10.156.334,93	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4050	6,4022	02-09-24	1.096.223.607,29	26.033
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2901	7,2918	03-09-24	994.877.681,04	25.483
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4740	7,4756	03-09-24	52.596.245,75	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6734	10,5804	03-09-24	427.440.218,47	20.100
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9338	9,8470	03-09-24	117.958.343,77	8.044
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1096	7,1097	03-09-24	10.478.548,14	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5783	7,5786	03-09-24	146.668.684,37	5.539
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7124	10,7315	03-09-24	71.384.229,93	4.584
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9652	10,9849	03-09-24	796.072.019,97	20.976
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,5799	8,6118	03-09-24	9.324.555,70	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1626	9,1968	03-09-24	3.045,35	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4197	7,4213	03-09-24	56.461.014,84	2.155
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9539	5,9565	03-09-24	59.396.115,20	2.141
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0361	6,0380	03-09-24	31,21	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6528	5,6556	03-09-24	157.685,45	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6077	5,6105	03-09-24	9.008.618,25	318
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8620	7,8692	03-09-24	673.455.183,82	15.028
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6642	7,6711	03-09-24	53.936.596,83	2.640
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9403	8,9421	03-09-24	34.069.550,24	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8316	8,8334	03-09-24	99.720.596,50	7.256
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6630	8,6647	03-09-24	21.567.044,45	329

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2857	9,2877	03-09-24	383.283.226,82	7.215
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3620	7,3638	03-09-24	560.859.379,84	7.046
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0103	9,0060	02-09-24	562.275.981,54	25.788
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,3206	6,3211	03-09-24	309.822.104,28	8.003
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3514	6,3519	03-09-24	10.568,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3367	6,3372	03-09-24	112.458.559,09	527
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2915	6,2934	03-09-24	723.551.269,03	18.765
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2999	6,3018	03-09-24	286.170.859,07	1.318
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1580	6,1658	03-09-24	51.707.054,72	1.237
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1675	6,1753	03-09-24	94.608.285,46	6.982
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2502	6,2609	03-09-24	96.187.202,19	1.754
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2659	6,2768	03-09-24	393.363.925,91	22.388
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1340	6,1348	03-09-24	130.280.147,13	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1495	6,1505	03-09-24	12.631,12	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,4925	17,4029	03-09-24	116.063.229,25	6.277
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,9871	19,8869	03-09-24	216.394.645,92	11.292
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7253	6,7271	02-09-24	223.207.827,03	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3544	14,3366	02-09-24	12.665,13	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3442	13,1793	03-09-24	15.077.580,66	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2803	14,1042	03-09-24	99.575.302,81	8.949
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3622	7,1474	03-09-24	141.605.982,01	6.873
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3482	8,1048	03-09-24	448.350.393,25	12.964
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					

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OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2695	7,2583	03-09-24	559.854,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8402	7,8283	03-09-24	12.594.207,67	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,0539	27,0210	02-09-24	70.589.556,87	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9222	10,9058	03-09-24	5.336.606,56	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3104	14,2246	03-09-24	3.612.865,66	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0950	15,9604	03-09-24	4.835.214,91	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7068	12,6633	03-09-24	8.332.391,07	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,0568	10,9982	03-09-24	359.877,47	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3390	12,2739	03-09-24	14.032.522,80	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,4159	134,4256	03-09-24	4.685.064,51	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,8583	183,5947	03-09-24	1.493.576,04	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,3009	196,8802	03-09-24	372.481,61	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,5134	193,1361	03-09-24	21.567.224,87	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,3055	105,1769	02-09-24	342.133,64	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,0191	109,8919	02-09-24	1.298.907,87	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,5266	107,3993	02-09-24	5.451.046,90	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,8630	87,9043	03-09-24	3.369.312,41	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0244	8,0247	30-08-24	7.593.278,86	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8830	15,7215	03-09-24	10.817.573,36	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3635	12,3854	02-09-24	39.990.221,45	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8998	15,9765	02-09-24	111.927.302,42	508
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0652	11,0771	02-09-24	58.362.478,36	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8963	9,8971	02-09-24	167.064.974,85	729
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2468	99,2351	03-09-24	314.976,11	3
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2076	9,2715	30-08-24	4.341.235,62	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1579	12,2283	30-08-24	151.667.766,53	3.973
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6099	12,6832	30-08-24	26.017.727,07	2.870
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7947	11,8632	30-08-24	8.888.263,38	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2775	8,2780	30-08-24	1.361.961,11	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4889	12,5052	30-08-24	3.392.586,56	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,4728	21,5064	30-08-24	3.304.394,08	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6226	11,6452	30-08-24	4.399.191,84	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6235	10,6248	02-09-24	1.062.634,17	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4137	11,4027	02-09-24	6.301.099,51	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8729	10,8625	02-09-24	766.645,56	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5152	11,3736	03-09-24	2.864.101,95	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3353	11,1956	03-09-24	5.711.827,93	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1883	,1883	30-08-24	1,86	1

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9177	1,9177	30-08-24	19,69	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7545	1,7545	30-08-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9369	7,9366	30-08-24	1.957,32	2
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6817	9,6831	30-08-24	871.537,07	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8884	9,8899	30-08-24	21.359.485,14	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9296	9,9428	30-08-24	359.422,71	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0583	10,0719	30-08-24	465.464,10	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8472	9,8762	30-08-24	105.694,35	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9210	9,9504	30-08-24	1.811.237,62	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1912	10,2070	30-08-24	27.340,12	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4934	11,4912	30-08-24	695.499,66	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3120	10,2930	30-08-24	1.190.867,24	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5813	10,6167	30-08-24	1.750.230,67	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4546	9,4936	30-08-24	853.183,25	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5834	11,6357	30-08-24	11.306.747,42	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3610	9,3512	30-08-24	695.193,29	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8431	12,8440	30-08-24	5.205.459,20	268
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,1927	11,2615	30-08-24	906.913,58	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4447	10,4650	30-08-24	1.845.910,00	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1913	7,2048	30-08-24	1.873.976,09	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0829	11,1218	30-08-24	15.427.349,45	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4033	16,5041	30-08-24	26.114.615,22	292
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6158	9,6219	30-08-24	22.079.106,95	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6458	9,6409	02-09-24	1.030.953,66	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1457	10,1411	02-09-24	3.459.046,60	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1339	10,1331	30-08-24	1.025.340,32	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2421	11,2538	30-08-24	2.361.562,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8400	9,8487	30-08-24	1.419.042,93	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2907	12,3086	30-08-24	3.102.489,52	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5925	10,6068	30-08-24	4.504.904,07	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0374	10,0492	30-08-24	1.625.691,63	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8924	8,9392	30-08-24	2.513.240,94	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6317	9,6503	30-08-24	30.667.661,04	70
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8935	8,8697	30-08-24	2.004.746,77	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4100	10,3747	30-08-24	35.423,39	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,4106	12,3657	30-08-24	1.024.464,84	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,0173	114,8164	30-08-24	3.002.976,76	60
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0037	10,0634	30-08-24	3.341.362,03	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,1781	106,0956	30-08-24	1.222.535,39	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,9393	99,1570	30-08-24	240.985,50	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2617	10,3209	30-08-24	1.685.479,18	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3767	9,3869	30-08-24	3.927.648,43	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2062	11,2300	30-08-24	7.295.249,34	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7313	11,7876	30-08-24	1.620.063,41	52

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6373	12,6203	30-08-24	605.890,34	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9451	9,9598	30-08-24	2.754.667,17	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1092	11,1139	30-08-24	1.566.711,69	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5848	6,5598	03-09-24	104.086.475,55	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6404	8,4853	03-09-24	7.396.210,32	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8128	8,6547	03-09-24	2.986.012,35	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7044	8,5482	03-09-24	11.246.919,59	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8340	8,6755	03-09-24	2.053.360,45	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0211	6,0215	02-09-24	39.940,54	294
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0211	6,0215	02-09-24	299.402,38	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5329	5,5508	02-09-24	373.519,76	186
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8984	5,9242	02-09-24	352.976,21	108
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8808	2,8783	02-09-24	598.093.003,95	91.773
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3045	23,3000	02-09-24	33.601.530,67	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,8495	24,8463	02-09-24	79.205.095,44	6.916
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3713	14,3510	02-09-24	16.602.347,19	1.097
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3237	15,3030	02-09-24	1.226.423.165,57	94.327
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4577	12,4295	02-09-24	685.968.675,06	94.325
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7389	7,7425	02-09-24	31.967.913,59	1.562
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2513	8,2556	02-09-24	466.563.572,75	94.327
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9564	13,9665	02-09-24	442.451.324,14	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0898	13,0985	02-09-24	20.376.455,83	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2229	6,1789	02-09-24	6.072.868,69	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6381	6,5916	02-09-24	419.394.724,97	94.326
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9358	8,9238	02-09-24	422.546.137,48	94.328
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3872	8,3755	02-09-24	66.176.278,50	3.813
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5361	8,5244	02-09-24	3.872.849,34	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1015	9,0897	02-09-24	446.086.891,84	71.540
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4725	8,4484	02-09-24	685.307.591,35	94.325
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1011	8,0777	02-09-24	6.610.013,79	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0928	7,0975	02-09-24	538.083.600,85	94.325
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6791	11,6520	02-09-24	5.482.158,82	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3150	10,3104	02-09-24	501.933.877,92	7.680
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6328	10,6283	02-09-24	1.460.774.227,07	94.338
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8332	12,8646	02-09-24	20.205.136,98	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6831	13,7175	02-09-24	455.835.589,21	94.326
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4605	7,4495	02-09-24	21.569.755,21	613
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4436	6,4436	02-09-24	209.609.428,48	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3781	6,3799	02-09-24	111.630.992,59	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9293	5,9281	02-09-24	76.695.273,98	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4976	6,4987	02-09-24	14.563.520,50	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4525	6,4531	02-09-24	133.647.275,57	3.616
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5778	6,5845	02-09-24	91.616.777,26	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1736	6,1712	02-09-24	64.947.052,81	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7680	12,7642	02-09-24	38.068.121,55	921
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0220	13,0184	02-09-24	64.422.769,25	502
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0967	10,0894	02-09-24	245.203.678,56	6.026
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,2309	10,2236	02-09-24	429.963.048,08	3.723

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9969	9,9896	02-09-24	407.127.659,65	33.855
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5403	24,5216	02-09-24	250.492.714,27	6.254
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8662	24,8475	02-09-24	369.098.603,69	3.237
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2175	24,1988	02-09-24	566.737.163,01	58.902
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1357	6,1367	02-09-24	1.215.983.915,41	24.677
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	967,0897	965,8841	02-09-24	48.533.191,22	1.460
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8584	9,8592	02-09-24	408.931.120,65	9.015
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0272	7,0279	02-09-24	76.892.184,61	442
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.013,9160	1.012,6981	02-09-24	1.746.707.960,43	91.777
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5670	6,5676	02-09-24	1.450.916.219,78	94.315
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9307	5,9307	02-09-24	26.705.765,55	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8167	5,8171	02-09-24	238.525.805,12	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0777	6,0776	02-09-24	729.907.866,51	16.520
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1591	6,1582	02-09-24	886.855.074,92	20.941
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1915	6,1925	02-09-24	51.165.186,17	1.312
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2332	6,2340	02-09-24	934.370.976,94	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3640	6,3651	02-09-24	45.461.404,59	1.069
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0894	6,0886	02-09-24	1.007.308.818,20	19.513
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0876	6,0864	02-09-24	706.711.929,22	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0596	6,0596	02-09-24	68.361.268,75	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2819	6,2658	02-09-24	716.425.409,30	94.314
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2211	6,2049	02-09-24	1.438.774,29	33
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1337	6,1340	02-09-24	1.307.266.770,53	94.323
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8447	6,8289	02-09-24	486.738.955,86	94.314
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7234	6,7075	02-09-24	291.729,01	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4590	7,4599	02-09-24	63.078.379,67	1.973
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.124,7172	1.117,3383	03-09-24	114.839.112,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4411	11,3659	03-09-24	8.297.925,95	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4705	10,4733	03-09-24	24.890.644,87	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,8599	1.063,7971	03-09-24	101.791.340,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7308	10,7301	03-09-24	7.207.019,69	211
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.154,2624	1.143,1145	03-09-24	67.916.605,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6414	11,5289	03-09-24	5.659.705,76	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,0996	229,2042	03-09-24	229.520.470,06	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,6916	203,2306	03-09-24	277.922.140,14	5.951
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,9035	213,2744	03-09-24	567.426.447,37	2.860
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,3726	208,8673	03-09-24	53.310.062,76	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,4627	185,2344	03-09-24	31.830.786,46	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,6577	194,3228	03-09-24	73.135.238,54	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,6492	148,0148	03-09-24	89.901.276,62	1.824
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,9614	144,3663	03-09-24	17.143.803,31	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,5103	36,4573	02-09-24	228.729.067,82	5.138
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7104	20,7064	02-09-24	258.276.432,12	5.531
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9040	21,9030	02-09-24	184.231.917,83	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	97,3643	97,2324	02-09-24	66.705.873,05	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1018	26,0932	02-09-24	9.061.886,85	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	92,0859	91,9475	02-09-24	75.883.411,05	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0558	13,0576	02-09-24	72.089.968,57	6.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6794	24,6676	02-09-24	17.729.962,36	1.451
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4058	6,4055	02-09-24	55.352.477,33	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1636	6,1678	02-09-24	46.134.532,93	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0745	8,0765	02-09-24	97.393.197,26	109
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,9478	15,9474	02-09-24	2.010.121,70	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3157	12,2926	02-09-24	97.210.382,40	3.587
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0409	10,0286	02-09-24	201.868.097,36	9.954
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8865	7,8872	02-09-24	25.939.872,03	941
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6181	6,6168	02-09-24	165.024.339,72	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9769	15,9745	02-09-24	163.036.859,58	15.298
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1424	16,1404	02-09-24	3.781.549,24	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,7973	114,3718	30-08-24	13.150.851,15	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0488	115,2823	28-08-24	5.790.503,22	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7803	116,0162	28-08-24	57.575.063,63	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4817	29,4785	30-08-24	72.047.704,81	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0273	10,0265	30-08-24	30.149.040,44	47
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0454	10,0496	28-08-24	2.165.391,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0296	6,0406	30-08-24	226.991.244,73	640
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,7382	1.007,8174	28-08-24	48.388.720,02	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.150,4216	1.158,5639	30-08-24	34.529.236,62	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8827	5,9049	30-08-24	169.415.751,59	287
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4489	8,4582	30-08-24	24.157.510,66	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4734	8,4774	28-08-24	881.352,16	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1713	8,1800	30-08-24	1.153.269,22	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.171,3990	1.171,4650	02-09-24	42.698.454,29	135
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7455	13,7481	02-09-24	12.164.522,35	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2667	10,2676	02-09-24	351.587.183,04	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6059	10,6072	02-09-24	38.154.066,74	13
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.051,4686	1.051,5730	02-09-24	107.766.285,10	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9570	13,0487	30-08-24	21.103.113,10	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2648	13,2563	28-08-24	80.247.275,94	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	948,2193	948,3635	02-09-24	283.125.343,38	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4131	10,4149	02-09-24	119.783.167,91	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4375	10,4393	02-09-24	6.773.363,16	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5046	10,5059	02-09-24	60.526.791,97	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3701	10,3671	02-09-24	47.862.857,22	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2499	10,2512	02-09-24	66.525.911,53	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1634	10,1663	29-08-24	49.615.745,35	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9196	10,9127	02-09-24	49.974.438,10	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5291	10,5253	02-09-24	75.759.708,23	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9853	9,9864	29-08-24	616.065,13	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6741	9,6879	28-08-24	4.828.668,08	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2937	97,2030	30-08-24	2.549.226,87	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8572	9,8715	28-08-24	2.310.427,14	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2653	10,2665	02-09-24	56.695.265,59	538
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2229	10,2367	03-09-24	12.188.448,87	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8462	15,6451	03-09-24	19.538.537,62	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4396	10,4792	03-09-24	5.521.454,29	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7876	21,7584	02-09-24	29.224.210,76	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1105	11,1169	03-09-24	411.465.594,54	24.418
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1015	10,1073	03-09-24	259.568,84	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5400	11,5465	03-09-24	92.755.306,79	2.436
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3887	9,3940	03-09-24	730.551,31	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2629	11,2692	03-09-24	443.352.805,65	32.398
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3917	9,3970	03-09-24	3.254.594,84	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7368	12,5939	03-09-24	4.487.495,06	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7216	10,6011	03-09-24	6.228.779,86	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0258	9,9131	03-09-24	9.539.145,34	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6095	10,6109	03-09-24	45.494.292,26	767
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.716,0725	2.716,4290	03-09-24	181.992.673,32	8.947

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MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1552	12,1729	03-09-24	15.243.205,12	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4082	9,4219	03-09-24	3.071.378,80	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0896	16,1128	03-09-24	18.462.340,72	979
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9447	11,9619	03-09-24	894.182,72	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1825	15,2042	03-09-24	21.612.484,99	6.081
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7745	11,7913	03-09-24	632.141,27	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8209	9,8145	03-09-24	3.449.019,29	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4590	7,4542	03-09-24	1.768.598,24	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1479	9,1418	03-09-24	51.499.340,47	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9511	6,9465	03-09-24	994.375,33	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7734	8,7674	03-09-24	892.149,34	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6702	6,6656	03-09-24	527.001,82	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4583	11,4721	03-09-24	87.810.147,20	2.758
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7524	9,7642	03-09-24	3.072.465,37	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8578	32,8972	03-09-24	339.648.057,66	7.563
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0269	22,0533	03-09-24	2.448.537,68	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8886	31,9267	03-09-24	289.243.110,14	14.445
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9302	21,9564	03-09-24	2.115.151,68	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6809	10,5517	03-09-24	3.957.775,58	323
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1984	10,0749	03-09-24	7.154.213,47	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0335	10,9003	03-09-24	4.913.631,68	398
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,3732	83,3021	03-09-24	4.215.556,31	412
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2154	86,0768	03-09-24	2.630.143,09	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,7534	78,3629	03-09-24	503.410,68	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,4284	84,9227	03-09-24	1.811.436,41	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	665,8315	656,1913	03-09-24	18.963.793,81	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,9361	74,4372	03-09-24	18.595.063,67	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,7720	78,7429	03-09-24	67.821.343,81	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	158,8684	156,9701	03-09-24	5.457.672,83	246
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,4046	161,4543	03-09-24	94.848,03	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,7015	165,5191	03-09-24	3.869.344,81	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,4552	105,4958	03-09-24	47.375.360,82	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,7767	103,7849	03-09-24	937.153.945,11	31.552
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,7785	101,7940	03-09-24	19.285.480,50	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,1896	104,2091	03-09-24	52.581.182,76	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,8213	104,8333	03-09-24	26.329.286,17	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,9556	105,9825	03-09-24	88.351.810,27	3.196
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,4548	105,5073	03-09-24	48.091.373,94	1.818
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,1185	104,1316	03-09-24	29.083.198,39	1.223
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,3511	100,3574	03-09-24	609.377,80	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,6887	100,6960	03-09-24	402.392,75	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,0197	137,0696	03-09-24	36.162.411,94	719

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	103,9889	104,0020	03-09-24	8.644.763,70	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,0002	104,0127	03-09-24	2.085.418,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,1281	104,1416	03-09-24	9.757.188,74	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,9410	104,9545	03-09-24	52.671.202,74	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,5083	104,5212	03-09-24	8.242.129,24	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,2119	105,2259	03-09-24	14.450.005,76	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,9267	107,0394	03-09-24	72.058.196,83	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,8663	196,2621	03-09-24	13.844.253,99	775
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	139,3721	139,3787	02-09-24	165.719.045,70	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,6656	159,8385	03-09-24	46.681.819,49	1.015
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,5316	154,7072	03-09-24	1.509.039,99	106
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,6764	160,8506	03-09-24	151.915.352,82	3.236
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,0251	119,0161	03-09-24	36.350.769,30	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,8480	105,8586	03-09-24	3.495.958,65	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,8359	144,8899	03-09-24	1.191.536.376,57	724
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,4292	144,4828	03-09-24	266.435.371,89	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,5402	120,9280	03-09-24	1.126,06	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,0900	120,4803	03-09-24	9.965.125,10	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,3670	109,7761	03-09-24	675.400,05	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,0944	123,4319	03-09-24	8.612.187,77	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	109,6393	109,6493	03-09-24	139.417.611,28	1.499
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,4219	109,4314	03-09-24	258.249.434,79	3.485
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1872	105,1958	03-09-24	60.987.731,46	1.010
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,5357	99,0486	03-09-24	52.803.251,93	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	108,7985	108,8261	02-09-24	18.040.226,68	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,7933	115,8322	02-09-24	55.766.824,54	681
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,5047	112,5397	02-09-24	20.511.329,71	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	359,1765	355,0531	03-09-24	33.206.971,24	1.104
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,5621	102,5232	02-09-24	14.219.183,42	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,4784	108,4453	02-09-24	48.484.003,57	832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,5442	106,5098	02-09-24	33.579.490,17	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,9747	281,1953	03-09-24	13.652.625,63	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,8241	109,8484	03-09-24	27.699.112,14	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,2382	109,2620	03-09-24	12.836.665,37	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5331	103,5560	03-09-24	367.577,62	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,4928	112,5195	03-09-24	7.954.340,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,3658	89,9388	03-09-24	23.547.081,71	1.140
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,9216	89,5032	03-09-24	27.822.562,32	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,7735	202,2148	03-09-24	58.726.934,84	1.337
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,8445	190,4331	03-09-24	136.375.569,69	1.297
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,4364	190,0235	03-09-24	21.280.841,01	717
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4124	101,5488	03-09-24	290.179.367,75	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	167,0203	166,7232	03-09-24	95.559.095,30	865
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,2295	123,2379	03-09-24	6.980.993,67	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3169	124,3255	03-09-24	7.709.613,34	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,1059	104,0108	03-09-24	1.661.902,10	74
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,3476	104,2541	03-09-24	5.913.743,10	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6736	109,7241	03-09-24	33.600.142,31	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3043	37,3450	03-09-24	458.403.147,43	4.974
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6673	34,7071	03-09-24	107.164.731,22	2.294
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	330,9251	321,6042	03-09-24	25.145.616,32	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,6647	428,6725	03-09-24	31.498.536,10	1.138
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	444,7101	439,5986	03-09-24	18.761.905,03	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5373	37,5784	03-09-24	1.299.658.423,62	3.962
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,8515	143,1056	03-09-24	69.719.823,05	306
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0596	83,0606	03-09-24	85.083.551,96	2.806
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,8926	106,8822	03-09-24	25.440.299,07	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2932	16,9444	03-09-24	22.386.358,35	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4018	19,4164	02-09-24	2.499.262,87	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7848	19,8003	02-09-24	9.900.173,54	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4985	17,5106	02-09-24	6.078.176,06	169
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,6529	21,1917	31-07-24	87.334.678,14	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	127,0403	128,2980	30-08-24	39.335.835,18	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,9544	127,2000	30-08-24	21.600.659,14	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,1990	133,6367	30-08-24	13.960.836,71	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,4065	130,8330	30-08-24	54.092.554,23	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,6576	146,4206	30-08-24	89.415.820,71	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,3841	127,5939	30-08-24	437.641.793,05	1.183
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,4425	116,5044	30-08-24	217.377.965,99	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7227	1,7058	03-09-24	17.131.437,87	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7169	1,7001	03-09-24	20.511.258,23	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7832	15,7847	03-09-24	16.445.946,56	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9518	17,7834	03-09-24	117.139.848,97	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3667	15,2228	03-09-24	1.787.958,05	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9577	16,9150	03-09-24	9.986.483,69	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6937	18,4259	03-09-24	46.656.429,04	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9774	23,4383	03-09-24	70.804.132,29	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4832	15,0423	03-09-24	59.051.361,61	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0296	12,9422	03-09-24	8.199.444,51	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8454	12,7472	03-09-24	2.271.198,72	308
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4069	13,3439	03-09-24	3.672.835,70	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4477	10,4525	03-09-24	27.776.319,38	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2946	12,0867	03-09-24	15.274.377,59	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9915	12,7758	03-09-24	75.604,45	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5925	13,2929	03-09-24	8.783.497,56	343
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3666	24,1513	03-09-24	26.119.671,74	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8311	23,6202	03-09-24	38.647.127,28	1.344
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4617	10,3091	03-09-24	2.233.394,36	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4180	10,2660	03-09-24	898.121,88	148
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3156	18,2006	03-09-24	23.636.495,79	169

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5205	7,5094	02-09-24	2.535.633,68	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4945	7,4834	02-09-24	1.065.289,52	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,1789	14,9646	03-09-24	9.960.127,42	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,9436	14,7322	03-09-24	15.785.398,33	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5945	9,5860	02-09-24	3.748.301,20	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0238	11,9743	03-09-24	9.880.643,09	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7767	10,7166	03-09-24	42.642.879,34	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8550	9,8001	03-09-24	9.429.480,73	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8627	9,8077	03-09-24	19.461.695,90	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4124	10,4134	03-09-24	41.923.269,69	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	324,3807	324,0706	02-09-24	12.629.418,06	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9249	12,8172	03-09-24	8.122.474,18	149
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0303	10,0217	03-09-24	8.191.103,32	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3838	36,9171	03-09-24	45.548.346,40	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2995	35,8390	03-09-24	72.108.545,97	2.189
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2323	1,2308	02-09-24	10.295.964,99	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3149	13,3220	03-09-24	556.362.738,80	40.120
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0087	9,8600	03-09-24	1.013.844,11	13
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0323	15,7986	03-09-24	18.733.908,53	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4325	11,2903	03-09-24	8.099.696,60	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2091	12,1975	02-09-24	16.110.035,51	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,3833	30,2148	03-09-24	15.581.460,94	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2782	13,2841	03-09-24	5.190.820,14	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6587	12,6641	03-09-24	1.985.546,80	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6316	71,3216	03-09-24	13.806.810,07	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2780	9,1169	03-09-24	1.843.718,38	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1096	8,9514	03-09-24	1.283.977,13	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6098	9,2377	03-09-24	15.335.925,27	3.066
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6523	13,6131	03-09-24	2.746.652,53	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2475	13,2092	03-09-24	17.413.868,07	2.176
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1599	9,1128	03-09-24	689.256,67	12
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1445	4,1407	02-09-24	5.340.702,29	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9656	3,9617	02-09-24	316.839,84	90
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1631	8,1479	03-09-24	20.160.554,32	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2732	8,2577	03-09-24	22.098.237,23	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0435	8,0297	03-09-24	58.791.272,63	2.762
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5868	10,5867	03-09-24	26.112.227,50	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5285	45,1287	03-09-24	1.711.013,73	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0363	43,6489	03-09-24	48.650.461,40	3.275
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4318	11,3874	03-09-24	1.546.710,42	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1907	11,1471	03-09-24	13.407.156,24	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7579	12,6112	03-09-24	7.733.048,48	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6420	12,4965	03-09-24	7.865.089,57	567
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5316	24,3316	03-09-24	111.498.765,05	5.438
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4358	10,4365	03-09-24	102.617.405,36	2.307
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,3354	90,3432	03-09-24	83.431.838,05	2.395
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7709	12,5808	03-09-24	16.387.060,94	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,6699	18,5453	03-09-24	1.830.459,77	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0976	17,9764	03-09-24	56.538.150,33	5.007
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9886	10,9627	03-09-24	7.581.147,35	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7998	10,7744	03-09-24	34.670.777,88	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7051	33,2245	03-09-24	7.508.398,70	1.433
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4562	30,0224	03-09-24	168.179,99	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0051	8,9586	03-09-24	3.255.882,12	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1806	11,9328	03-09-24	804.741,25	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8960	11,6538	03-09-24	14.332.567,49	1.859
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3707	10,3595	02-09-24	2.771.963,42	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8886	8,8827	02-09-24	5.050.852,37	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9398	10,9416	02-09-24	7.827.274,71	240
RENTA 4 MULTIGEST./ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,6255	11,6333	02-09-24	17.557.348,78	1.551

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPITAL							
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0102	11,9963	02-09-24	1.645.809,32	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1969	13,1696	02-09-24	14.210.189,57	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5186	14,4717	02-09-24	16.934.331,44	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7457	15,7548	03-09-24	75.448.057,14	3.194
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5195	16,5461	03-09-24	6.837.799,86	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6645	16,6914	03-09-24	13.992.922,70	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1669	16,1929	03-09-24	148.043.881,49	6.006
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1341	12,1356	03-09-24	782.068.141,14	17.563
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0549	15,0562	03-09-24	31.425.391,47	719
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0255	15,0267	03-09-24	1.071.996,78	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1075	15,1089	03-09-24	15.131.897,63	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2946	16,2459	03-09-24	14.163.096,36	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7458	11,7509	03-09-24	342.736.890,83	9.475
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9900	11,9948	03-09-24	75.968.892,11	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4608	10,4636	03-09-24	15.144.078,49	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4643	10,4654	03-09-24	14.473.584,42	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5341	10,5364	03-09-24	14.945.396,33	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2786	11,1727	03-09-24	3.886.179,03	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8946	10,7922	03-09-24	5.361.055,60	849
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7009	10,5621	03-09-24	7.091.530,50	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0163	15,0306	03-09-24	238.995.852,21	7.601
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3749	15,3897	03-09-24	26.573.187,51	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4662	15,4811	03-09-24	47.760.001,06	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3673	21,0505	03-09-24	14.954.140,56	985
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6127	11,4875	03-09-24	40.575.287,15	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5237	11,3994	03-09-24	2.565.412,08	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9955	16,8914	03-09-24	13.757.618,07	463
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7820	17,3421	03-09-24	10.401.241,10	917
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,3457	16,9163	03-09-24	45.810.321,76	5.350
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9382	20,6285	03-09-24	91.242.274,29	7.303
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3982	7,2741	03-09-24	12.355.794,93	1.437
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3491	7,2258	03-09-24	37.164.932,92	4.274
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7943	17,3540	03-09-24	12.952.457,57	1.913
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,4555	58,6230	03-09-24	3.410.289,12	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,9846	128,1044	03-09-24	2.846.387,17	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.690,1910	1.690,5215	03-09-24	8.502.315,94	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,6209	1.740,9755	03-09-24	282.764,43	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5152	11,4975	03-09-24	421.824.998,74	21.468
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4782	12,4592	03-09-24	11.557.235,32	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2924	12,2737	03-09-24	322.648.213,88	1.868
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5910	12,5719	03-09-24	20.395.250,46	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1035	12,0849	03-09-24	23.494.617,27	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6569	10,6029	03-09-24	175.441.191,95	9.237
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6209	11,5622	03-09-24	1.276.928,32	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4275	11,3698	03-09-24	92.050.423,90	528
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2531	11,1962	03-09-24	9.551.935,47	267
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8560	11,7615	03-09-24	41.108.682,59	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7149	12,6138	03-09-24	21.025.279,78	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5262	12,4265	03-09-24	1.896.917,10	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0004	16,9464	03-09-24	16.470.090,49	1.826
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8242	18,7651	03-09-24	59.406.159,48	7.721
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9822	17,9253	03-09-24	3.996.135,24	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9335	17,8766	03-09-24	1.056.754,50	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2627	18,3025	03-09-24	4.011.931,21	293
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5333	18,5738	03-09-24	2.383.174,00	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8981	18,9394	03-09-24	1.181.006,75	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6105	18,6511	03-09-24	98.472,54	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3570	9,3822	03-09-24	17.893.916,92	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,9674	03-09-24	147.362.533,20	10.525
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9046	9,9315	03-09-24	496.083,34	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,8366	03-09-24	8.634.373,31	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7098	9,7361	03-09-24	761.832,77	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2548	10,2558	03-09-24	28.565.111,34	1.097
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4610	10,4622	03-09-24	174.281.862,45	9.006
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3640	03-09-24	16.517.781,21	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3628	10,3639	03-09-24	86.995.652,33	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4282	10,4293	03-09-24	30.422.080,71	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3087	10,3097	03-09-24	6.634.526,31	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1295	16,2231	03-09-24	8.301.708,01	935
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2458	17,3463	03-09-24	45.457.296,38	9.303
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9064	17,0048	03-09-24	4.891.141,60	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7917	16,8893	03-09-24	385.765,42	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2935	14,2968	02-09-24	146.181.587,68	8.946
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8419	14,8456	02-09-24	6.641.391,31	7.020
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6341	14,6376	02-09-24	1.039.595,65	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6339	14,6374	02-09-24	69.328.591,33	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8074	14,8110	02-09-24	3.577.880,11	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4629	14,4662	02-09-24	15.665.760,13	421
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2442	14,2484	03-09-24	1.654.503,70	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5739	13,5778	03-09-24	12.972.193,72	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7684	14,7730	03-09-24	7.550.247,67	5.196
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2916	14,2959	03-09-24	9.923.045,16	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9804	14,9851	03-09-24	2.322.607,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5640	14,5683	03-09-24	516.443,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2084	21,9876	03-09-24	67.698.508,06	4.612
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3965	24,1549	03-09-24	38.875.441,97	9.664
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7802	23,5441	03-09-24	860.923,86	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2708	23,0398	03-09-24	31.182.325,97	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6193	24,3753	03-09-24	4.443.373,78	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3033	23,0718	03-09-24	2.857.907,03	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5289	30,6459	03-09-24	168.154.457,60	7.251
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9020	33,9259	03-09-24	193.682.159,48	9.801
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,9650	33,0143	03-09-24	2.512.998,39	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3472	32,4138	03-09-24	86.410.605,86	374
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,0772	34,0960	03-09-24	1.362.653,49	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1382	32,2104	03-09-24	9.864.420,73	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1143	20,1250	03-09-24	35.965.165,98	2.474
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1830	21,1947	03-09-24	88.514.123,92	9.630
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,7806	20,7919	03-09-24	20.770.711,24	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,7366	20,7477	03-09-24	2.588.519,64	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5366	20,3434	03-09-24	42.749.861,60	3.935
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1839	21,9759	03-09-24	85.940.972,00	9.739
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7929	21,5882	03-09-24	650.036,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4995	21,2976	03-09-24	12.475.455,56	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,3278	21,1274	03-09-24	512.708,94	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9970	12,8890	03-09-24	41.235.403,91	2.863
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2767	14,1585	03-09-24	126.599.595,03	8.893
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8995	13,7842	03-09-24	590.920,25	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6172	13,5042	03-09-24	12.088.950,37	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3952	14,2760	03-09-24	1.210.166,50	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6386	13,5254	03-09-24	1.893.836,46	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2900	8,2922	03-09-24	21.377.492,90	2.259

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,1211	03-09-24	101.781.780,97	4.500
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8738	8,8747	03-09-24	108.137.400,09	3.596
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,5165	03-09-24	263.379.349,52	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4670	03-09-24	169.736.521,22	5.807
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9929	10,9902	03-09-24	136.762.833,73	4.967
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4655	10,4488	03-09-24	68.365.227,72	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7127	9,7144	03-09-24	134.253.246,66	4.114
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6973	12,6979	03-09-24	90.991.747,47	4.404
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4792	03-09-24	227.055.680,16	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7947	10,7965	03-09-24	255.654.189,70	7.709
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4320	9,4419	03-09-24	75.722.899,49	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2211	10,2217	03-09-24	1.001.682.246,22	20.872
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3029	10,3026	03-09-24	463.677.287,49	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4056	10,4065	03-09-24	482.702.106,46	7.943
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3430	10,3450	03-09-24	157.212.853,46	3.497
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3739	11,3758	03-09-24	13.451.998,46	340
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,5723	11,5743	03-09-24	534.505,60	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5723	11,5743	03-09-24	47.382.009,03	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6730	11,6751	03-09-24	5.772.167,43	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4725	11,4744	03-09-24	784.450,48	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3661	03-09-24	253.013.155,83	15.091
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6642	9,6701	03-09-24	484.610.633,40	10.432
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5009	9,5066	03-09-24	6.093.623,09	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5016	9,5073	03-09-24	163.996.057,84	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6891	9,6950	03-09-24	18.041.643,58	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4305	9,4361	03-09-24	16.643.447,89	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,1501	1.328,3547	03-09-24	11.183.359,94	602
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,2664	1.435,3616	03-09-24	418.761,16	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.415,3353	1.413,4500	03-09-24	3.939.476,26	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.415,2816	1.413,3963	03-09-24	36.434.044,64	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,3146	1.428,4151	03-09-24	15.212.407,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,4856	1.360,6540	03-09-24	1.529.652,45	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2283	03-09-24	85.611.368,23	3.115
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5173	10,4984	03-09-24	5.461.461,89	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,4989	03-09-24	124.384.350,89	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6715	10,6524	03-09-24	5.519.330,29	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3666	10,3478	03-09-24	2.059.541,53	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6651	9,6661	03-09-24	111.864.370,09	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6192	9,6202	03-09-24	58.778.666,50	1.456
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6062	10,6075	03-09-24	720.918.179,56	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5628	9,5637	03-09-24	723.201.756,69	30.060
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8228	9,8239	03-09-24	4.543.609,12	60
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7985	03-09-24	2.446.918,00	3.119
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6651	9,6661	03-09-24	1.151.318.005,59	5.651
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7675	9,7686	03-09-24	384.817.275,81	226
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8843	9,8854	03-09-24	39.140.079,13	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,1053	25,1079	02-09-24	63.119.368,72	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8985	12,9070	02-09-24	16.965.556,81	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,0939	20,0561	02-09-24	36.440.962,08	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3848	17,3503	02-09-24	1.432.556,40	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7164	14,7603	02-09-24	4.927.491,85	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0864	14,1269	02-09-24	353.074,10	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3035	13,3415	02-09-24	5.617,34	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1986	15,1539	02-09-24	110.054.982,14	483
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7983	13,7561	02-09-24	1.918.288,63	162
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4579	13,4165	02-09-24	6.808,87	4

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5728	13,6634	30-08-24	110.125.977,52	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8403	13,9327	30-08-24	725.205,68	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3641	12,4462	30-08-24	5.054.817,46	415
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2152	12,2962	30-08-24	271.923,22	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3833	18,3538	02-09-24	163.865.697,58	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7439	18,7136	02-09-24	81.558,96	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5066	17,4763	02-09-24	22.892,63	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4227	16,3945	02-09-24	2.313.716,13	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4209	10,4217	02-09-24	9.968.011,33	453
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3686	10,3691	02-09-24	26.794.796,58	897
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5073	10,5099	02-09-24	5.036.775,67	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4450	10,4474	02-09-24	51.395.288,62	2.181
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6347	19,6199	02-09-24	197.813.437,38	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8831	17,8687	02-09-24	9.560.078,26	328
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9216	19,9064	02-09-24	2.377.450,16	168
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2246	15,2267	02-09-24	156.497.136,03	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4789	14,4807	02-09-24	20.586.425,93	1.066
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2842	15,2862	02-09-24	11.467.803,65	145
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1977	24,3375	30-08-24	3.709.216,72	270
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9507	26,1012	30-08-24	2.318.105,95	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5752	9,5865	30-08-24	16.268.871,92	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9604	8,9708	30-08-24	852.278,43	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3856	9,3966	30-08-24	962.341,99	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4055	15,4077	02-09-24	3.578.101,47	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2459	13,2288	30-08-24	7.709.607,54	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8452	12,8284	30-08-24	1.200.176,71	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0397	12,0276	30-08-24	11.204.759,60	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7440	11,7320	30-08-24	4.591.280,39	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6772	10,6684	30-08-24	32.175.741,85	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4447	10,4360	30-08-24	7.742.173,39	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9158	113,9502	30-08-24	6.952.349,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4872	114,5012	30-08-24	71.074.142,33	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	106,9547	106,9414	30-08-24	239.324.995,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,4569	140,4687	30-08-24	28.888.730,13	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8735	8,8732	30-08-24	6.848.118,35	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1853	,1853	02-09-24	36.981.795,35	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,0124	106,9651	30-08-24	61.389.050,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5893	21,6092	30-08-24	20.120.482,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8638	15,8556	30-08-24	51.770.487,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0891	52,2716	30-08-24	95.081.963,70	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0939	95,0730	30-08-24	763.561.821,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,3856	101,5670	30-08-24	465.493.420,75	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,8926	88,6388	02-09-24	1.031.657.357,73	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,1802	107,7370	02-09-24	175.446.007,59	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	133,0101	133,0609	02-09-24	359.831.422,71	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,5457	130,0567	30-08-24	1.425.636.278,15	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9030	4,9033	02-09-24	6.924.677,05	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1302	5,1267	30-08-24	4.991.885,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3111	5,3073	30-08-24	4.488.392,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3898	5,3878	30-08-24	3.915.487,54	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4616	5,4591	30-08-24	4.241.018,50	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2283	10,2122	02-09-24	1.082.179.182,21	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,6193	102,6304	30-08-24	986.182.242,29	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,6766	101,6776	30-08-24	808.601.896,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,2489	104,2575	30-08-24	543.348.526,46	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,1639	106,1353	30-08-24	9.154.887,79	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8994	101,7860	02-09-24	309.323.898,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,5440	106,4161	02-09-24	115.681.720,07	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,1424	108,0149	02-09-24	2.315.823,33	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3488	103,2360	02-09-24	34.263.190,67	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,5406	105,4118	02-09-24	273.324.738,66	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5369	23,5005	30-08-24	162.616,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3713	21,3372	30-08-24	16.161.332,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9132	24,8966	02-09-24	88.363.833,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2370	28,2190	02-09-24	247.145.190,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0116	27,9945	02-09-24	191.394.693,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,9646	33,9472	02-09-24	106.575.541,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9332	23,9179	02-09-24	15.192.348,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8974	4,9128	02-09-24	370.678.198,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7064	5,7253	02-09-24	4.661.716,37	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	104,7562	104,7624	02-09-24	406.137.578,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,9156	104,9225	02-09-24	1.666.305.904,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,8536	105,8659	02-09-24	689.637.827,64	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6620	103,3802	02-09-24	100.215.685,40	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,0518	105,0604	02-09-24	819.541.225,08	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	97,6191	97,6385	30-08-24	302.617.349,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,6673	103,7043	30-08-24	3.248.193.971,81	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4382	11,4398	30-08-24	68.381.609,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1027	12,1045	30-08-24	362.849.568,14	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5443	9,5457	30-08-24	34.880.041,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9202	13,9227	30-08-24	10.614.150,38	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,6165	100,5822	02-09-24	3.282.554,63	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1938	99,1570	02-09-24	153.006.134,05	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8904	105,8824	30-08-24	139.214.961,77	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,3207	106,1967	30-08-24	24.273.602,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,9161	111,8657	30-08-24	4.642.006,38	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7770	102,7860	30-08-24	967.309,30	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	108,0365	107,9638	30-08-24	117.539.664,17	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,4974	117,4183	30-08-24	19.977.555,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,8758	109,8018	30-08-24	2.667.944.471,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,1751	245,6233	30-08-24	103.749.301,95	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,3207	252,7529	30-08-24	605.769.577,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,8951	151,6732	30-08-24	56.761.321,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,3044	154,0790	30-08-24	6.490.185.689,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0393	9,0280	02-09-24	1.958.260,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2503	9,2391	02-09-24	80.419.077,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,6810	122,6283	02-09-24	32.944.160,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,7227	125,6748	02-09-24	140.870.710,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,0046	129,9638	02-09-24	1.351.703,77	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,0481	105,0504	30-08-24	116.672.605,92	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,3625	103,3618	30-08-24	96.642.551,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,4292	97,4168	30-08-24	253.185.515,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,7649	96,7556	30-08-24	130.643.009,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,3570	95,3488	30-08-24	267.408.382,00	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,9811	103,9605	30-08-24	203.741.109,59	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,1627	105,1249	30-08-24	44.759.286,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,9666	95,9699	30-08-24	329.783.669,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	157,2788	157,1902	02-09-24	362.098.952,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	143,0243	142,9349	02-09-24	14.344.320,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	157,4986	157,4114	02-09-24	277.184.858,52	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	141,4555	141,3695	02-09-24	16.226.855,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,4844	299,5145	02-09-24	290.365.225,00	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,9798	273,9020	02-09-24	48.173.212,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,8102	298,8347	02-09-24	18.657.882,78	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,6637	265,5622	02-09-24	7.457.695,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,2367	173,9475	30-08-24	28.213.275,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,4804	505,6806	27-08-24	671.775,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,3497	103,3582	30-08-24	279.327.962,68	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,1462	102,1532	30-08-24	786.791.618,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,6356	103,6441	30-08-24	194.284.220,14	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,0181	104,0202	30-08-24	1.291.969.145,19	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,8680	104,8716	30-08-24	2.494.180,12	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,5454	103,5539	30-08-24	216.862.184,86	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3962	103,3961	30-08-24	243.112.853,49	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	123,5974	123,5861	30-08-24	1.370.022.045,24	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,7173	103,7258	30-08-24	550.438.357,64	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,6613	105,6772	30-08-24	101.980.493,14	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,3276	101,3269	30-08-24	625.591.857,60	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2186	100,2244	30-08-24	272.028.098,45	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9953	100,9937	30-08-24	710.354.054,20	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO,	ES0166333031	CACEIS BANK SPAIN, S.A.	356,2990	355,6736	30-08-24	73.178.308,07	100

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FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6782	10,6682	30-08-24	811.628.278,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,4754	126,9083	30-08-24	31.759.090,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,4646	125,3208	30-08-24	302.884.481,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,6264	120,5970	30-08-24	223.391.705,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2385	105,1638	30-08-24	887.863.300,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,7031	97,9028	30-08-24	6.638.555,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9239	104,8920	30-08-24	128.343.085,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,4909	95,4598	30-08-24	111.370.676,97	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8048	120,7615	30-08-24	182.079.321,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,2985	104,3087	30-08-24	411.728.823,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,7308	104,7425	30-08-24	14.139.206,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9997	103,0097	30-08-24	28.748.512,04	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,8695	106,8810	30-08-24	5.709.772,95	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,3682	106,3784	30-08-24	311.662.351,06	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0264	105,0364	30-08-24	36.972.263,75	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,5023	102,4831	30-08-24	1.127.315,06	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,2440	102,2235	30-08-24	688.808.791,38	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,2440	102,2235	30-08-24	53.069.452,57	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,9987	101,9673	30-08-24	850.066.143,19	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,9987	101,9673	30-08-24	53.671.303,91	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,9700	100,9529	30-08-24	577.182.069,97	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,9704	100,9532	30-08-24	31.640.458,57	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,6301	100,5922	30-08-24	600.314.323,55	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,6302	100,5923	30-08-24	32.191.881,10	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,0937	108,0798	30-08-24	2.308.405,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,4028	107,3877	30-08-24	284.252.987,94	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2671	103,2526	30-08-24	46.226.372,12	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1634	100,1710	30-08-24	358.568.880,82	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1634	100,1710	30-08-24	26.610.398,35	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,7831	101,7442	30-08-24	906.447.647,36	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,7831	101,7442	30-08-24	68.878.026,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,1482	91,1523	02-09-24	496.840.047,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,1902	98,1983	02-09-24	126.477.214,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1683	91,1709	02-09-24	116.138.409,23	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,0242	99,0327	02-09-24	1.528.160.706,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4646	85,4653	02-09-24	140.932.224,34	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,5299	880,0275	02-09-24	106.497.456,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	934,7140	933,1439	02-09-24	132.849.885,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,2137	999,5483	02-09-24	29.352.664,40	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.111,1536	1.109,3853	02-09-24	559.785.777,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,2104	104,2381	02-09-24	566.249.306,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.029,7193	1.028,0275	02-09-24	21.113.249,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,2167	98,0359	02-09-24	112.506.129,35	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,5963	106,4113	02-09-24	1.947.592.393,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,5115	100,3420	02-09-24	15.414.500,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.104,0725	1.102,3128	02-09-24	156.815,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.047,6923	1.045,9324	02-09-24	2.105.101,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0695	144,0178	02-09-24	2.986.399,08	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4373	140,3777	02-09-24	1.011.321,02	100

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SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,6304	133,5694	02-09-24	266.437.620,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6471	136,5891	02-09-24	8.405.359,06	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2459	10,2449	02-09-24	291.865.188,99	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2928	10,2922	02-09-24	872.761,25	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8591	9,8578	02-09-24	1.938.849.248,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2202	10,2196	02-09-24	548.636.611,79	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1488	10,1480	02-09-24	186.786.111,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,0728	972,6960	30-08-24	34.867.391,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,2221	1.040,9161	30-08-24	36.084.255,95	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,9802	106,0134	02-09-24	44.961.346,14	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	133,7968	133,6004	30-08-24	531.665.703,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	299,5391	300,4351	30-08-24	25.083.535,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,3303	297,2612	02-09-24	293.863.495,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,9339	342,9015	02-09-24	10.676.165,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,7838	143,0337	02-09-24	109.674.058,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,7417	159,9247	02-09-24	2.692.014,61	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7101	100,5960	02-09-24	572.104.302,09	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,8672	96,8422	02-09-24	263.599.966,83	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6987	121,5346	02-09-24	151.985.906,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,1147	129,9509	02-09-24	5.785.700,19	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,7206	122,5576	02-09-24	62.462.010,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,2633	94,1088	02-09-24	11.955.915,07	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,0787	91,9546	02-09-24	220.074.894,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6341	94,6033	02-09-24	1.738.139.776,14	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	378,1388	372,2388	31-07-24	665.539,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,4418	105,4588	30-08-24	9.992.539,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,1841	104,1994	30-08-24	71.615.643,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,7927	104,8089	30-08-24	82.326.200,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,5200	106,5559	30-08-24	7.139.957,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,2511	105,2848	30-08-24	70.990.345,36	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,7780	105,8127	30-08-24	245.230.841,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,9747	110,2011	30-08-24	5.882.705,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,1454	108,3659	30-08-24	33.527.955,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,0309	109,2542	30-08-24	72.843.672,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,8687	104,8729	30-08-24	11.160.391,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,7926	103,7956	30-08-24	13.406.613,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,4066	104,4103	30-08-24	78.424.804,97	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,5847	125,6142	03-09-24	124.810.125,55	3.438
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,7394	137,6055	03-09-24	9.657.964,81	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8031	7,7830	02-09-24	5.729.043,86	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.375,4511	2.369,4896	02-09-24	45.764.680,05	421

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BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.417,5007	2.411,5425	02-09-24	1.843.908,27	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5905	12,5445	02-09-24	8.672.221,08	277
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6733	12,6278	02-09-24	12.096.612,79	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	02-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7875	11,7736	02-09-24	39.498.358,68	761
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8474	11,8336	02-09-24	3.937.980,09	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3577	6,3563	02-09-24	38.310,09	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2959	7,2878	02-09-24	69.935.809,57	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3585	10,3400	02-09-24	40.595.157,62	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0625	11,0477	02-09-24	16.743.551,72	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2459	16,2304	02-09-24	8.861.875,34	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7624	16,7469	02-09-24	2.103.023,90	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2322	11,2169	02-09-24	45.354.284,93	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1886	11,1732	02-09-24	3.812.493,10	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1214	11,1057	02-09-24	348.362,45	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9494	13,8668	02-09-24	31.007.952,95	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0522	13,9693	02-09-24	6.291.765,39	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4349	18,4424	02-09-24	4.955.020,37	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4959	19,5052	02-09-24	11.020.987,12	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8408	5,8381	02-09-24	7.771.863,26	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9878	5,9853	02-09-24	3.634.182,16	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,5034	35,4783	02-09-24	359.496,15	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,6488	37,6222	02-09-24	2.280.451,49	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5113	6,5100	02-09-24	44.012.036,26	524
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6145	6,6134	02-09-24	12.317.153,97	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3417	10,3429	02-09-24	22.381.486,73	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3610	10,3623	02-09-24	999.504,75	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4113	10,4117	02-09-24	34.229.725,58	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4392	10,4398	02-09-24	3.534.954,78	20
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,5872	6,5861	02-09-24	2.724.590,08	46
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5872	6,5861	02-09-24	361.523,49	4
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1745	6,1752	02-09-24	114.208.243,97	1.186
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4684	6,4694	02-09-24	56.425.069,41	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1194	11,1104	02-09-24	1.487.150,42	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,2815	137,9294	03-09-24	462.848,52	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,3207	144,9037	03-09-24	4.559.649,57	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6217	17,4652	03-09-24	6.263.982,73	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1772	1,1741	03-09-24	16.845.594,06	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,6383	113,3061	03-09-24	5.534.384,79	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,3995	119,0531	03-09-24	2.458.581,96	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,2212	105,4540	03-09-24	3.114.613,26	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,0003	108,2407	03-09-24	2.573.305,04	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0812	1,0834	03-09-24	23.670.399,31	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2630	9,2649	03-09-24	2.978.613,99	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5193	87,5381	03-09-24	1.249.664,03	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,0851	89,1050	03-09-24	438.062,69	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.038,4331	1.039,8416	30-08-24	32.257.258,08	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.026,7313	1.027,9553	30-08-24	277.319,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3038	11,2976	02-09-24	17.750.981,48	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8445	10,8440	02-09-24	3.326.696,16	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8201	10,8194	02-09-24	10.026.266,45	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0746	11,0685	02-09-24	1.266.668,49	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2009	11,1936	02-09-24	108,58	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9702	10,9638	02-09-24	3.191.849,78	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9191	14,7487	03-09-24	583.618,00	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0104	14,8390	03-09-24	3.054.620,01	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4030	10,3934	02-09-24	11.372.339,56	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3212	10,3114	02-09-24	3.846.081,63	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6373	10,4725	03-09-24	6.334.241,53	132

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SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5454	10,3818	03-09-24	14.617.027,18	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4503	10,4522	02-09-24	16.880.966,93	216
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4348	10,4366	02-09-24	18.757.357,21	112
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3902	10,3728	02-09-24	14.223.028,15	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5252	10,5081	02-09-24	13.400.961,25	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,7743	93,9108	03-09-24	3.106.703,72	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0404	12,0579	02-09-24	1.782.789,11	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3925	10,3838	02-09-24	3.647.474,06	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1407	11,1393	02-09-24	7.925.773,67	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1688	11,1651	02-09-24	14.302.744,75	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5576	10,5552	02-09-24	2.514.848,08	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8849	10,8906	02-09-24	7.082.605,73	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3584	14,3461	02-09-24	6.633.422,49	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6560	10,6609	03-09-24	525.744.799,22	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.285,8848	1.286,0510	03-09-24	1.283.053.326,69	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.298,1008	1.296,5012	02-09-24	68.670.666,93	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6710	9,6616	02-09-24	282.282.860,83	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1386	10,1395	03-09-24	287.527.383,57	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3252	10,3284	03-09-24	170.971.352,65	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5360	10,5375	03-09-24	202.585.592,58	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7273	10,7368	03-09-24	79.921.021,80	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8506	10,8710	03-09-24	1.026.564.205,04	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8638	16,8488	02-09-24	71.580.003,72	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8114	11,7078	03-09-24	30.484.484,18	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4473	10,4485	03-09-24	126.180.902,15	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3450	13,3160	02-09-24	22.919.526,69	3.823
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,8335	106,9570	03-09-24	9.918.469,82	3.198
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.945,3369	1.946,5922	03-09-24	37.710.914,72	1.845
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5094	13,4953	02-09-24	33.103.314,73	3.710
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5644	9,5589	02-09-24	12.430.051,98	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0118	10,0135	02-09-24	1.628.397,38	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1311	14,9297	03-09-24	28.389.814,98	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5649	15,3590	03-09-24	7.783.079,65	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,3758	106,4291	03-09-24	6.702.780,17	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,3961	106,4494	03-09-24	8.868.638,43	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,7214	101,7702	03-09-24	44.237.714,37	728
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3730	10,3869	03-09-24	7.508.234,69	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3503	10,3434	03-09-24	6.601.654,52	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1056	10,0985	03-09-24	9.644.284,26	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	920,1753	919,4294	02-09-24	165.155.014,13	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,9981	158,3147	03-09-24	2.857.793,76	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,4680	151,8618	03-09-24	9.672.277,47	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9844	9,9854	02-09-24	50.063,54	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5388	10,5400	02-09-24	3.240.487,52	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4792	10,4803	02-09-24	77.164.909,84	861
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8742	10,8743	02-09-24	73.127.199,31	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6584	13,6603	03-09-24	105.054.051,16	484
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6054	13,6072	03-09-24	83.082.378,74	412
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,6693	1.282,5167	03-09-24	71.665.954,49	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.293,5212	1.294,3623	03-09-24	15.719.907,84	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,7804	1.260,5875	03-09-24	91.371.512,80	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0296	8,9521	03-09-24	14.841.270,67	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8098	8,7340	03-09-24	4.562.956,06	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8423	12,8418	03-09-24	47.058.863,65	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4029	14,4105	02-09-24	2.503.111,59	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7447	12,7505	02-09-24	3.633.869,79	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4310	14,4347	02-09-24	42.693.655,12	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1797	10,1765	02-09-24	11.664.047,73	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9506	9,9471	02-09-24	14.162.041,31	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.084,2537	1.085,5732	03-09-24	95.742.285,34	463
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.058,8137	1.060,0905	03-09-24	60.627.501,52	412
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3674	6,3668	02-09-24	23.975.476,10	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1747	8,1725	02-09-24	50.733.102,84	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7770	6,7777	30-08-24	601.543.410,78	17.897
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5625	7,5632	02-09-24	1.227.400.481,24	31.789
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6092	7,6099	02-09-24	61.219.988,81	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0875	107,0174	30-08-24	1.235.160.017,59	39.358
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5043	112,4339	30-08-24	37.348.955,74	10.764
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	464,6682	464,7282	02-09-24	42.101.795,44	2.436
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6956	6,6968	02-09-24	129.135.759,51	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8607	9,8597	02-09-24	228.007.749,14	8.032
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2640	10,2632	02-09-24	202.570,98	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3437	10,3427	02-09-24	3.433.831,74	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	915,8186	915,4204	02-09-24	32.778.748,04	2.252
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,4471	824,0887	02-09-24	4.481.054,87	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	954,5580	954,1629	02-09-24	11.790,94	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	964,6393	964,2318	02-09-24	11.729,17	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,2799	867,9132	02-09-24	11.394,03	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5577	7,5799	02-09-24	2.573.035,51	109
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7035	6,7232	02-09-24	56.172.940,70	2.177
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7290	7,7520	02-09-24	27.705.091,54	12.103
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9239	6,9247	30-08-24	49.711.121,80	11.948
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3925	6,3931	30-08-24	134.999.666,33	3.555
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2983	7,3414	30-08-24	19.820.875,70	1.365
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9878	8,0353	30-08-24	11.379,13	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1976	8,2462	30-08-24	11.289,38	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,2866	81,3400	30-08-24	24.798.154,87	1.254
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7867	83,8439	30-08-24	3.987.156,84	1.383
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,4724	73,5732	29-08-24	860.712.978,48	29.019
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7399	14,7417	30-08-24	62.527.052,52	3.064
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1350	15,1371	30-08-24	46.205.137,43	10.891
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7585	14,7605	30-08-24	10.251,41	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5723	7,5730	02-09-24	10.496,11	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4323	8,4288	30-08-24	32.625.981,20	1.559
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7420	8,7382	30-08-24	2.206.160,36	1.358
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8278	8,8243	30-08-24	10.502,83	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1080	107,0379	30-08-24	10.686,08	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6062	8,5527	02-09-24	10.992,06	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8505	7,8017	02-09-24	49.270,86	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0738	6,0738	02-09-24	336.507.538,12	9.011
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0192	6,0197	02-09-24	224.774.857,84	5.877
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0989	6,0998	02-09-24	232.612.162,31	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7861	8,7859	02-09-24	203.637.124,96	6.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1951	10,1953	02-09-24	60.224.272,86	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9998	6,9993	02-09-24	60.880.042,41	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7795	5,7786	02-09-24	69.168.663,53	2.890
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7264	5,7236	02-09-24	59.593.206,92	2.843
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	483,0853	483,1619	02-09-24	13.549,53	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8426	10,6615	03-09-24	4.391.835,40	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8115	22,4304	03-09-24	103.970.706,40	1.975
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0011	10,8177	03-09-24	11.035.479,83	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9795	13,7825	03-09-24	6.109.310,60	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0502	9,9784	03-09-24	15.233.915,34	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2784	1,2620	03-09-24	21.232.697,57	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2469	1,2309	03-09-24	5.926.733,08	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2431	1,2271	03-09-24	6.212.871,25	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0319	1,0320	03-09-24	46.690.890,04	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0205	1,0205	03-09-24	37.827.623,65	403
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9806	6,8582	03-09-24	2.636.687,75	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8204	6,7006	03-09-24	578.949,99	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4640	12,3026	03-09-24	6.429.394,03	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2540	13,0755	03-09-24	19.489.422,56	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5032	12,3346	03-09-24	717.039,20	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6392	12,6314	02-09-24	81.032.030,11	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2835	11,2866	03-09-24	22.472.847,15	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,6727	378,9456	03-09-24	77.711.687,74	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6179	17,3936	03-09-24	28.912.833,76	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1177	11,9277	03-09-24	213.771,13	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2252	12,0337	03-09-24	15.774.433,36	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3283	17,3197	02-09-24	23.883.652,20	247

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,8329	141,6638	03-09-24	26.685.939,54	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9067	100,2857	03-09-24	200.571,40	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4003	100,7759	03-09-24	1.289.917,40	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3222	101,6913	03-09-24	510.569,66	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5696	10,5984	30-08-24	2.091.593,44	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3442	10,3663	30-08-24	5.884.023,04	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,0590	10,2147	30-08-24	6.764.746,60	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0496	12,2081	30-08-24	63.655.876,69	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5681	11,6091	31-07-24	12.751.153,31	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,1587	17,1667	02-09-24	97.591.807,23	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3926	16,3996	02-09-24	47.671.792,90	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8970	11,9026	02-09-24	6.071.312,16	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1635	17,1716	02-09-24	7.578.380,65	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8962	11,9012	02-09-24	3.319.952,05	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8971	11,9027	02-09-24	2.012.688,28	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	137,9917	142,0604	28-06-24	2.109.382,26	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	135,6984	139,4582	28-06-24	21.470.178,47	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	131,3422	134,8615	28-06-24	2.108.577,83	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	130,7066	134,1348	28-06-24	840.534,10	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	133,8903	137,3837	28-06-24	1.613.071,72	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	121,6190	124,5952	28-06-24	1.467.240,79	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,8900	124,9743	02-09-24	30.437.186,20	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,5124	124,5965	02-09-24	4.519.821,01	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,9078	121,9876	02-09-24	98.899,59	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5369	11,5428	02-09-24	8.637.542,33	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	108,5046	108,5752	02-09-24	496.369,42	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,8410	112,9148	02-09-24	21.870.844,25	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,0639	115,1393	02-09-24	3.877.732,09	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,7809	110,8485	02-09-24	18.370.733,80	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,7891	111,8572	02-09-24	685.515,67	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,4564	113,5302	02-09-24	3.730.712,13	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,3124	117,3965	02-09-24	11.435.480,95	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,2515	10,2497	02-09-24	65.325.915,97	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3579	11,3552	02-09-24	74.371.230,80	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	115,8200	116,6739	30-08-24	7.660.567,79	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,0630	117,9577	30-08-24	5.414.102,64	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	122,9222	124,0317	30-08-24	1.899.214,81	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7315	10,6070	03-09-24	11.300.526,79	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,3427	222,6458	03-09-24	119.554.133,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3736	15,3360	03-09-24	25.006.466,88	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3484	13,2210	03-09-24	3.962.627,67	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,8924	118,4464	03-09-24	5.142.139,42	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0059	1,0035	03-09-24	5.015.777,12	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1341	1,1180	03-09-24	2.518.410,60	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	

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MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,3588	99,8695	03-09-24	53.009.482,97	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,2537	125,2136	03-09-24	1.533.965,82	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,8209	125,7809	03-09-24	264.163.629,38	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,9593	129,0256	03-09-24	108.602.011,68	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4048	14,4562	31-07-24	36.912.002,87	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9395	9,9325	03-09-24	12.955.229,52	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.159,0863	42.163,0542	03-09-24	11.268.224,92	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1165	10,1178	03-09-24	22.727.504,04	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6156	10,6168	03-09-24	5.985.303,39	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6566	10,6579	03-09-24	34.280.032,40	59
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9378	12,7891	31-07-24	6.468.730,60	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,3823	7,2624	03-09-24	216.439,13	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,3524	7,2328	03-09-24	379.751,96	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.144,4609	1.148,4410	28-06-24	72.788.169,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.190,5822	1.195,4439	28-06-24	19.086.238,37	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.116,7873	1.120,2396	28-06-24	193.123.674,45	1.312
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.116,7907	1.120,2391	28-06-24	16.936.021,86	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.144,4707	1.148,4407	28-06-24	6.487.512,15	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.190,4104	1.195,2713	28-06-24	5.271.043,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,7100	36,2276	03-09-24	20.475.795,51	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6501	19,6546	02-09-24	8.134.317,28	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,2745	21,2796	02-09-24	4.343.632,47	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,8514	20,8565	02-09-24	111.451.712,78	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,5641	21,5695	02-09-24	12.378.207,74	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8479	20,8528	02-09-24	582.378,62	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54

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BP SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2711	8,2727	02-09-24	1.119.100.345,89	728
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	367,9844	363,7664	03-09-24	26.388.129,75	75
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	300,6065	296,9571	03-09-24	48.780.951,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	661,2350	660,7618	02-09-24	8.733.014,16	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8844	13,6404	03-09-24	16.332.952,29	268
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7341	13,6248	03-09-24	19.666.568,34	372
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4574	12,4670	03-09-24	35.190.352,46	1.188
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,7269	11,7265	03-09-24	34.139.076,60	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5130	11,5125	03-09-24	5.423.196,77	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5739	12,5717	02-09-24	22.893.961,63	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9801	14,9780	02-09-24	1.177.959,64	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8063	13,8041	02-09-24	938.967,50	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7538	157,7618	02-09-24	29.928.945,70	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,8763	165,8874	02-09-24	7.485.283,80	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9442	14,9087	02-09-24	29.093.238,78	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7162	17,6747	02-09-24	1.051.894,48	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1784	16,1402	02-09-24	2.714.188,66	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,5613	18,5616	02-09-24	85.544.630,19	1.311
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9576	9,9572	02-09-24	12.731.279,14	1.286
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0883	10,0880	02-09-24	829.027,24	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0222	10,0218	02-09-24	1.036.458,88	40
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7278	6,7281	30-08-24	41.145.386,47	2.720
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3972	6,3975	30-08-24	45.478.695,00	2.806
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1025	7,1030	30-08-24	83.818.461,66	1.509
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7492	6,7498	30-08-24	144.584.447,69	2.466
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9698	5,9763	30-08-24	150.947.053,49	5.654
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8068	5,8202	02-09-24	10.845.297,44	1.020

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UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9402	5,9540	02-09-24	12.493.856,56	262
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8387	5,8374	30-08-24	11.034.579,56	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4084	5,4072	30-08-24	29.594.333,28	1.989
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9520	5,9507	30-08-24	19.384.895,43	409
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5155	5,5143	30-08-24	63.983.261,94	1.405
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8554	5,8628	30-08-24	27.960.926,42	1.545
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0222	6,0298	30-08-24	5.937.624,98	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7937	7,7451	02-09-24	10.484.154,27	746